

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

FOR THE MONTH OF DECEMBER, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	REF.
AA SHOPFITTING & BUILDING SERVICES LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	16/12/2014	260.00	0.00	124598
A B & C LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	03/12/2014	270.00	0.00	123867
A J WRIGHT BUILDER	Other	General Fund Balance Sheet	In Year Capital Additions	10/12/2014	4,672.00	0.00	124217
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	04/12/2014	1,500.25	0.00	123936
ANCHORPRINT GROUP LIMITED	Health Improvement & Leisure	Local Sports Alliance	Materials - Purchase	03/12/2014	240.00	0.00	123783
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	03/12/2014	2,336.28	0.00	123775
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Communications	District Magazine Publication	04/12/2014	540.00	0.00	123777
ANCHORPRINT GROUP LIMITED	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	10/12/2014	240.00	0.00	124125
BARTON PETROLEUM LIMITED	Other	General Fund Balance Sheet	Fuel	16/12/2014	17,996.54	0.00	124584
B A SERVICES	Health Improvement & Leisure	Active Together (Oper Funding)	Other Partnership Support	04/12/2014	3,737.50	0.00	123950
BILL BROOKMAN PRODUCTIONS LIMITED	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	04/12/2014	300.00	0.00	123952
BLABY PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	04/12/2014	5,000.00	0.00	123951
BRAUNSTONE TOWN COUNCIL	Partnerships & Corp. Services	Customer Services	Rent Payments	04/12/2014	11,068.00	0.00	123748
BRENNTAG UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/12/2014	709.80	0.00	120574
BROOK STREET UK LIMITED	N'Hood & Env. Health Services	Building Control Division	Temporary/Casual Staff	10/12/2014	314.92	0.00	123814
BROOK STREET UK LIMITED	N'Hood & Env. Health Services	Building Control Division	Temporary/Casual Staff	18/12/2014	339.15	0.00	124499
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	03/12/2014	248.87	0.00	123764
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	23/12/2014	248.87	0.00	124939
BTCV ENTERPRISES LTD	Health Improvement & Leisure	Green Space Development	Hired Services - Aptg	03/12/2014	900.00	0.00	123916
CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Printroom Equipment Rental	10/12/2014	214.44	0.00	124137
CAPACITYGRID	Finance, Efficiency & Assets	I&E Account - General Fund	Provision Amounts	03/12/2014	-318.07	0.00	123552
CAPACITYGRID	Finance, Efficiency & Assets	I&E Account - General Fund	Provision Amounts	23/12/2014	318.07	0.00	124884
CAPITA BUSINESS SERVICES LTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	11/12/2014	1,345.87	0.00	124134
C D LEISURE MARKETING	Health Improvement & Leisure	The Pavilion	Hr Train & Development	18/12/2014	500.00	0.00	124508
CENTRAL DOG CONTROL	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	10/12/2014	6,850.00	0.00	124156
CHARTERED INSTITUTE OF HOUSING	Community Services	Health & C.S. Group Manager	E'Es Subscriptions	18/12/2014	250.00	0.00	124548
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	15/12/2014	336.00	0.00	124512
CHRIS SIDONS BUILDING AND PROPERTY	Other	General Fund Balance Sheet	In Year Capital Additions	03/12/2014	4,980.00	0.00	123942
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	23/12/2014	550.00	0.00	124978
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	23/12/2014	830.00	0.00	124979
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	18/12/2014	530.00	0.00	124629
COLTMAN BROS	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	15/12/2014	223.31	0.00	124167
COMMUNITY ACTION PARTNERSHIP LEICES	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Cabd	18/12/2014	1,223.00	0.00	124718
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	03/12/2014	701.80	0.00	123548
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	23/12/2014	701.80	0.00	124897

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

FOR THE MONTH OF DECEMBER, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	REF.
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	03/12/2014	6,490.00	0.00	123778
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	31/12/2014	820.00	0.00	125154
C & R ASSOCIATES MIDLANDS LIMITED	Finance, Efficiency & Assets	Financial Services	Surveys	30/12/2014	5,089.00	0.00	125150
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	11/12/2014	1,029.92	0.00	124136
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	03/12/2014	410.99	0.00	123784
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	23/12/2014	2,061.67	0.00	124612
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	23/12/2014	1,320.00	0.00	124717
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	23/12/2014	767.02	0.00	124915
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	31/12/2014	423.60	0.00	124976
DERBYSHIRE NOTTINGHAMSHIRE CHAMBER	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	15/12/2014	1,250.00	0.00	124140
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	10/12/2014	3,587.33	0.00	124123
DINING CHAIRS UK LTD	Other	General Fund Balance Sheet	In Year Capital Additions	16/12/2014	1,433.25	0.00	124596
DIRTWORKS	Other	General Fund Balance Sheet	In Year Capital Additions	03/12/2014	2,147.15	0.00	123919
DIRTWORKS	Other	General Fund Balance Sheet	In Year Capital Additions	03/12/2014	760.00	0.00	123781
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	04/12/2014	660.00	0.00	123866
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	10/12/2014	763.75	0.00	124133
D T JONES CONTRACTING	Health Improvement & Leisure	Green Space Development	Hired Services	03/12/2014	1,400.00	0.00	123782
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	18/12/2014	350.00	0.00	124530
DURA SPORT (LEISURE CARE) LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	03/12/2014	1,714.00	0.00	123856
ENERGY METERING TECHNOLOGY LIMITED	N'Hood & Env. Health Services	Climate Change	Consultant'S Fees	18/12/2014	1,200.00	0.00	124716
ENFORCEMENT SERVICES	Finance, Efficiency & Assets	I&E Account - General Fund	Provision Amounts	03/12/2014	78,640.00	0.00	123766
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	18/12/2014	1,427.52	0.00	124496
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	18/12/2014	417.57	0.00	124494
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	18/12/2014	546.42	0.00	124495
FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Temporary/Casual Staff	10/12/2014	4,200.00	0.00	124124
F G MOSS & SON	Other	General Fund Balance Sheet	In Year Capital Additions	18/12/2014	8,995.50	0.00	124615
FIRMSTEP	Other	General Fund Balance Sheet	In Year Capital Additions	16/12/2014	13,630.00	0.00	121934
FIRMSTEP	Other	General Fund Balance Sheet	In Year Capital Additions	18/12/2014	3,378.75	0.00	124491
FIRMSTEP	Partnerships & Corp. Services	Communications	Software Maintenance	16/12/2014	12,000.00	0.00	124490
FIRST CALL BUSINESS COMMUNICATION	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	10/12/2014	213.36	0.00	123924
FORD & SLATER	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Insurance Excess	15/12/2014	500.00	0.00	124102
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	04/12/2014	781.57	0.00	123938
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	31/12/2014	627.49	0.00	125166
GEESINK NORBA	Other	General Fund Balance Sheet	In Year Capital Additions	03/12/2014	133,597.00	0.00	123254
GHM PLANNING LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	15/12/2014	4,600.00	0.00	124173
GLADSTONE MRM	Other	General Fund Balance Sheet	In Year Capital Additions	11/12/2014	1,990.00	0.00	123926

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

FOR THE MONTH OF DECEMBER, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	REF.
GMB	Other	General Fund Balance Sheet	Deductions - Gmbatu	04/12/2014	238.06	0.00	123864
GMB	Other	General Fund Balance Sheet	Deductions - Gmbatu	23/12/2014	225.92	0.00	124967
GO MAD THINKING	Leader	Staff Training And Development	Hired Services	17/12/2014	4,800.00	0.00	123918
GREEN CONTROL SYSTEMS	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	31/12/2014	900.00	0.00	124957
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Lcc Fees	23/12/2014	3,687.00	0.00	124958
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Other Partnership Support	23/12/2014	18,974.89	0.00	124958
HAYMARKET PUBLISHING SERVICES LIMITE	Leader	Recruitment Costs	Staff Advertising	04/12/2014	2,300.00	0.00	123857
HAYMARKET PUBLISHING SERVICES LIMITE	Leader	Recruitment Costs	Staff Advertising	11/12/2014	1,790.00	0.00	124226
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	03/12/2014	282.53	0.00	123852
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	03/12/2014	282.54	0.00	123853
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	10/12/2014	646.76	0.00	124146
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	10/12/2014	684.10	0.00	124147
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	10/12/2014	671.63	0.00	124148
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	10/12/2014	705.26	0.00	124182
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	10/12/2014	400.50	0.00	124185
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	10/12/2014	646.76	0.00	124186
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	10/12/2014	283.71	0.00	124187
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	10/12/2014	673.03	0.00	124188
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	10/12/2014	548.78	0.00	124189
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	18/12/2014	544.29	0.00	124573
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	18/12/2014	285.96	0.00	124576
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	18/12/2014	656.48	0.00	124577
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	18/12/2014	646.40	0.00	124535
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	03/12/2014	4,706.13	0.00	123858
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	18/12/2014	41,007.23	0.00	118403
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Telecoms - External	18/12/2014	2,426.30	0.00	118718
HOME START BLABY DISTRICT OADBY & WIK	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	23/12/2014	5,470.00	0.00	124950
HOME START BLABY DISTRICT OADBY & WIK	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	23/12/2014	12,999.00	0.00	124952
HUNTERS PROPERTY GROUP LTD	Community Services	Homelessness	Homelessness	18/12/2014	370.00	0.00	124602
HUNTERS PROPERTY GROUP LTD	Other	General Fund Balance Sheet	Debtors - Rent Deposit Scheme	18/12/2014	370.00	0.00	124602
IKEA LIMITED	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	23/12/2014	215.12	0.00	124943
INFORM CPI LIMITED	Finance, Efficiency & Assets	Nndr Billing & Coll Costs	Professional Fees	03/12/2014	575.00	0.00	122663
INFORM CPI LIMITED	Finance, Efficiency & Assets	Nndr Billing & Coll Costs	Professional Fees	03/12/2014	535.00	0.00	123181
INFORM CPI LIMITED	Finance, Efficiency & Assets	Nndr Billing & Coll Costs	Professional Fees	03/12/2014	1,100.00	0.00	123521
INPHASE LIMITED	Leader	Corporate Management	Provision Amounts	18/12/2014	5,000.00	0.00	120843
INSULATION & ENVIRONMENTAL SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Building	04/12/2014	8,350.00	0.00	123923

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

FOR THE MONTH OF DECEMBER, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	REF.
INSULATION & ENVIRONMENTAL SERVICES	Health Improvement & Leisure	The Pavilion	Hired Services	18/12/2014	942.00	0.00	124537
IRRV	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Subscriptions	22/12/2014	1,050.00	0.00	124595
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	03/12/2014	646.80	0.00	123773
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	10/12/2014	1,117.60	0.00	124118
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	15/12/2014	1,174.80	0.00	124524
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	22/12/2014	1,104.40	0.00	124906
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	03/12/2014	3,120.10	0.00	123774
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	10/12/2014	3,772.04	0.00	124116
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	15/12/2014	3,780.61	0.00	124525
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/12/2014	3,558.48	0.00	124907
J C APPLICATIONS DEVELOPMENT LTD	Finance, Efficiency & Assets	Financial Services	Software Maintenance	04/12/2014	3,393.00	0.00	123765
JIGSAW COUNSELLING	Partnerships & Corp. Services	Lpc - Commissioning	Pay P Expenditure	22/12/2014	360.00	0.00	124910
KEMPS PUBLISHING LTD	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	23/12/2014	500.00	0.00	124964
KINGS ARMoured SECURITY SERVICES LIM	N'Hood & Env. Health Services	Car Parks	Security Services	11/12/2014	243.12	0.00	124153
KINGS ARMoured SECURITY SERVICES LIM	Partnerships & Corp. Services	Customer Services	Security Services	23/12/2014	503.08	0.00	124880
KNIGHTON COUNSELLING	Partnerships & Corp. Services	Lpc - Commissioning	Pay P Expenditure	22/12/2014	5,646.00	0.00	124893
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	18/12/2014	1,110.14	0.00	124637
LCC COUNTTESTHORPE COMMUNITY COLLE	Health Improvement & Leisure	Active Together (Oper Funding)	Other Partnership Support	10/12/2014	250.00	0.00	124216
LCC COUNTTESTHORPE COMMUNITY COLLE	Health Improvement & Leisure	Local Sports Alliance	Hire Of Rooms	03/12/2014	234.00	0.00	123949
LCC COUNTTESTHORPE COMMUNITY COLLE	Partnerships & Corp. Services	Lpc - Commissioning	Pay P Expenditure	10/12/2014	350.00	0.00	124193
LEE BROTHERS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/12/2014	11,200.00	0.00	124194
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	18/12/2014	315.00	0.00	120250
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	18/12/2014	252.00	0.00	121626
LEICESTER CITY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	18/12/2014	600.00	0.00	124497
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	10/12/2014	4,741.17	0.00	124229
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	23/12/2014	138,965.68	0.00	124956
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	23/12/2014	1,210.82	0.00	124956
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	03/12/2014	8,175.29	0.00	123943
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	03/12/2014	4,100.00	0.00	123944
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	18/12/2014	1,200.00	0.00	124620
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	18/12/2014	984.49	0.00	124614
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	10/12/2014	9,335.63	0.00	124204
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	10/12/2014	9,335.62	0.00	124205
LEICESTERSHIRE PARTNERSHIP NHS TRUS	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	23/12/2014	464.75	0.00	124951
LEISURE PEOPLE LTD	Health Improvement & Leisure	The Pavilion	Gross Pay	03/12/2014	317.28	0.00	123769
LEISURE PEOPLE LTD	Health Improvement & Leisure	The Pavilion	Gross Pay	03/12/2014	417.64	0.00	123770

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

FOR THE MONTH OF DECEMBER, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	REF.
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	03/12/2014	288.15	0.00	123859
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	18/12/2014	336.17	0.00	124621
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	22/12/2014	432.22	0.00	124941
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	02/12/2014	710.34	0.00	123872
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	03/12/2014	3,949.90	0.00	123527
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	04/12/2014	900.20	0.00	123818
MACILDOWIE ASSOCIATES LIMITED	Leader	Recruitment Costs	Staff Advertising	18/12/2014	2,750.70	0.00	124536
MALCOLM LANE & SONS LIMITED	Health Improvement & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	18/12/2014	280.00	0.00	123793
MALCOLM LANE & SONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	16/12/2014	1,450.00	0.00	124583
MALCOLM LANE & SONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	18/12/2014	1,990.00	0.00	123792
MALLARD CONSULTANCY LTD	N'Hood & Env. Health Services	Environmental Health	Subscriptions	03/12/2014	950.00	0.00	123597
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	18/12/2014	2,683.50	0.00	124549
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	18/12/2014	1,327.50	0.00	124550
MAST INTERNATIONAL GROUP LIMITED	Leader	Staff Training And Development	Hired Services	04/12/2014	5,189.73	0.00	123931
MAYBO TRAINING	Leader	Staff Training And Development	Hired Services	10/12/2014	874.00	0.00	124196
MELTON BOROUGH COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	03/12/2014	1,000.00	0.00	123759
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	03/12/2014	250.00	0.00	123751
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	03/12/2014	262.50	0.00	123752
MIDLAND HR	Leader	Human Res. Train & Development	Software Maintenance	03/12/2014	2,638.07	0.00	123752
MIDLAND HR	Leader	Human Res. Train & Development	Software Maintenance	10/12/2014	2,752.15	0.00	124157
MIND	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Misc.Inc. - Textile Banks	11/12/2014	488.48	0.00	124225
MOLE GROUNDWORKS	Other	General Fund Balance Sheet	In Year Capital Additions	10/12/2014	456.00	0.00	124211
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	04/12/2014	49,875.00	0.00	123750
NEWLINE MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Engineering Inspections	15/12/2014	235.13	0.00	124115
NEWTON & FALLOWELL	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	22/12/2014	485.00	0.00	124903
NORTH WEST LEICESTERSHIRE DISTRICT C	Planning, Econ. Dev. & Housing	Local Development Framework	Consultant'S Fees	30/12/2014	944.44	0.00	124977
NORTH WEST LEICESTERSHIRE DISTRICT C	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	15/12/2014	463.12	0.00	124501
NSPCC NATIONAL TRAINING CENTRE	Leader	Staff Training And Development	Hired Services	11/12/2014	346.80	0.00	122525
NTG CONSULTANTS	Leader	Staff Training And Development	Hired Services	18/12/2014	475.00	0.00	124505
OCE FINANCE	Partnerships & Corp. Services	Reprographics	Printroom Equipment Rental	11/12/2014	3,406.77	0.00	124138
PAYNES GARAGES LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/12/2014	440.00	0.00	124119
PEST FORCE	N'Hood & Env. Health Services	Grounds Maintenance Service	Sub-Contractors	03/12/2014	250.00	0.00	123794
P&MM LIMITED	Other	General Fund Balance Sheet	Debtors - Cycle To Work	04/12/2014	1,304.17	0.00	123954
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	18/12/2014	2,491.00	0.00	124540
POWERMECH	N'Hood & Env. Health Services	Vehicle Maintenance	Accidental Damage Repair Costs	03/12/2014	282.56	0.00	123790
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	11/12/2014	552.08	0.00	123805

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

FOR THE MONTH OF DECEMBER, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	REF.
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	11/12/2014	552.08	0.00	123806
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	11/12/2014	552.08	0.00	123807
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	15/12/2014	552.08	0.00	122516
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	15/12/2014	552.08	0.00	123804
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	11/12/2014	912.51	0.00	123809
PREMIER TAXIS	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	18/12/2014	359.00	0.00	124591
PREMIER TAXIS	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	18/12/2014	529.00	0.00	124592
PREMIER TAXIS	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	18/12/2014	448.00	0.00	124593
PREMIER TAXIS	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	18/12/2014	287.00	0.00	124594
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Gross Pay	03/12/2014	936.95	0.00	123555
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Gross Pay	11/12/2014	252.00	0.00	124135
PROPERTY MAINTENANCE SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	03/12/2014	2,298.00	0.00	123929
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	10/12/2014	4,360.00	0.00	124218
REFLEX DESIGN INT LTD	Other	General Fund Balance Sheet	In Year Capital Additions	10/12/2014	480.00	0.00	124195
REFLEX DESIGN INT LTD	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	15/12/2014	600.00	0.00	124531
REIDS PLAYGROUND MAINTENACE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	10/12/2014	660.00	0.00	123796
RICHARD SIMMONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/12/2014	5,148.00	0.00	124219
RICHARD WARD FUNERAL SERVICES	N'Hood & Env. Health Services	Burial Expenses	Professional Fees	18/12/2014	804.00	0.00	124634
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	10/12/2014	1,130.60	0.00	123183
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Rental	10/12/2014	886.11	0.00	123183
RIGHT TRACK CONSULTANCY LTD	Leader	Staff Training And Development	Hired Services	11/12/2014	2,193.75	0.00	124183
RIGHT TRACK CONSULTANCY LTD	Leader	Staff Training And Development	Hired Services	11/12/2014	1,200.00	0.00	124184
RISING STARS MULTI-SPORTS LTD	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	18/12/2014	600.00	0.00	124709
RISING STARS MULTI-SPORTS LTD	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	18/12/2014	790.00	0.00	124710
SAFE START HOME SAFETY	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	10/12/2014	875.00	0.00	124199
SAFE START HOME SAFETY	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	22/12/2014	625.00	0.00	124949
SCARAB SWEEPERS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Seminars & Short Training	03/12/2014	440.00	0.00	123607
SEVERN TRENT WATER	Finance, Efficiency & Assets	Public Conveniences	Water Charges	18/12/2014	618.68	0.00	124221
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	11/12/2014	1,290.24	0.00	124155
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	03/12/2014	2,766.05	0.00	123004
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	10/12/2014	2,791.92	0.00	124139
SOUTH LEICESTERSHIRE COLLEGE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	10/12/2014	1,733.33	0.00	124198
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	03/12/2014	364.44	0.00	123785
TAXSHIELD	Finance, Efficiency & Assets	Financial Services	Research & Development	10/12/2014	275.00	0.00	124141
THE FILE FACTORY LTD	Planning, Econ. Dev. & Housing	Planning Administration	Stationery	10/12/2014	870.00	0.00	124100
THE PRUDENTIAL ASSURANCE COMPANY L	Other	General Fund Balance Sheet	Deductions - Avc	18/12/2014	3,299.28	0.00	124628

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

FOR THE MONTH OF DECEMBER, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	REF.
THOMSON REUTERS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Books, Newspapers And Pubs	22/12/2014	860.00	0.00	123932
THOMSON REUTERS	Partnerships & Corp. Services	Democratic Serv & Governance	Books, Newspapers And Pubs	10/12/2014	943.00	0.00	124200
THOMSON REUTERS	Planning, Econ. Dev. & Housing	Planning Delivery	Books, Newspapers And Pubs	15/12/2014	625.87	0.00	123914
THOMSON REUTERS	Planning, Econ. Dev. & Housing	Planning Delivery	Books, Newspapers And Pubs	15/12/2014	1,323.39	0.00	123915
TWOFOLD LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	03/12/2014	470.00	0.00	123921
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	04/12/2014	404.60	0.00	123861
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	31/12/2014	404.60	0.00	124968
UR PROMOTIONS LIMITED	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	03/12/2014	3,340.00	0.00	123850
UR PROMOTIONS LIMITED	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	03/12/2014	720.00	0.00	123851
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	22/12/2014	894.60	0.00	123756
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	22/12/2014	1,129.38	0.00	123757
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	22/12/2014	1,145.63	0.00	124144
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	22/12/2014	907.03	0.00	124145
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	22/12/2014	894.60	0.00	124492
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	22/12/2014	1,170.00	0.00	124493
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	22/12/2014	1,170.00	0.00	124711
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	22/12/2014	907.03	0.00	124712
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - External	04/12/2014	2,868.75	0.00	123945
WELLNOMICS LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Applications	10/12/2014	457.10	0.00	124206
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	03/12/2014	1,407.34	0.00	123779
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	10/12/2014	544.71	0.00	124110
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	15/12/2014	842.93	0.00	124519
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	22/12/2014	687.98	0.00	124900
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	31/12/2014	901.55	0.00	125152
WILLIAM FREER LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	04/12/2014	548.00	0.00	123788
WOMEN'S AID LEICESTERSHIRE LIMITED	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	03/12/2014	8,000.00	0.00	123826
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	10/12/2014	2,722.90	0.00	123802
XPRESS SOFTWARE	Leader	Register Of Electors	Seminars & Short Training	22/12/2014	275.00	0.00	124889
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/12/2014	469.62	0.00	124172
				TOTAL:	891,429.65		