

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

FOR THE MONTH OF FEBRUARY, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
2B DANCE PRODUCTIONS	Policy, Partner & Health Impr	Corporate Health Improvement	Project/Initiatives Fees	06/02/2014	375.00	109155
2B DANCE PRODUCTIONS	Policy, Partner & Health Impr	Corporate Health Improvement	Project/Initiatives Fees	11/02/2014	400.00	109154
ABINGTON ACADEMY	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	06/02/2014	390.00	107474
ABINGTON ACADEMY	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	20/02/2014	780.00	110222
AC GAS SERVICES (NUNEATON) LTD	Other	General Fund Balance Sheet	In Year Capital Additions	06/02/2014	1,975.00	109139
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	06/02/2014	293.26	109023
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	13/02/2014	408.58	109365
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	20/02/2014	461.30	109872
ADVANCED PLUMBING (LEICESTER) LTD	Other	General Fund Balance Sheet	In Year Capital Additions	18/02/2014	1,580.00	109554
ADVANCE ENVIRONMENTAL	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Air Quality Analysis	13/02/2014	2,450.00	109372
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	06/02/2014	1,096.28	109035
ALL SAINTS CHURCH	N'Hood & Env. Health Services	Car Parks	Rent Payments	13/02/2014	1,500.00	109383
ANCHORPRINT GROUP LIMITED	Community Services	Benefits Section	Advertising - Notices	20/02/2014	727.18	109350
ANCHORPRINT GROUP LIMITED	Leader	Corporate Management	Provision Amounts	05/02/2014	267.01	106237
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	Publicity & Promotion	05/02/2014	225.00	108956
AQ DATA SERVICES	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Equipment R & M	21/02/2014	1,660.00	109870
ARTS FOR HEALTH	Policy, Partner & Health Impr	Corporate Health Improvement	Hired Services	20/02/2014	1,066.00	109869
AUTOMATIC DOORS LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Auto Doors & Barrier Serv	13/02/2014	325.00	108952
BADENOCH & CLARK	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	27/02/2014	872.08	109840
BADENOCH & CLARK	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	27/02/2014	889.88	109841
BERKLEY LETTINGS LIMITED	Community Services	Homelessness	Homelessness	13/02/2014	550.00	109388
BLABY PARISH COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	11/02/2014	2,528.00	109311
BROCKINGTON COLLEGE	Corp Serv, Perform. & Leisure	Leisure Development - Sports	Hire Of Rooms	05/02/2014	657.50	108948
BROXAP LIMITED	Other	General Fund Balance Sheet	Debtors - Insurance Claims	20/02/2014	831.00	109847
CANON (UK) LTD	Corp Serv, Perform. & Leisure	Reprographics	Printroom Copy Charge	20/02/2014	1,089.54	108227
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	13/02/2014	1,369.43	109371
CHARNWOOD BOROUGH COUNCIL	Leader	Corporate Management	Provision Amounts	20/02/2014	2,150.00	109370
CHARTERED INSTITUTE OF HOUSING	Community Services	Health & C.S. Group Manager	E'Es Subscriptions	06/02/2014	296.00	109027
C & H BUILDING SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	27/02/2014	4,791.15	110819
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	06/02/2014	312.00	108619
CHILL ENTERPRISES LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	11/02/2014	4,000.00	109339
CHILL ENTERPRISES LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	12/02/2014	2,700.00	109413
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	27/02/2014	580.00	110787
COMMUNITY ACTION PARTNERSHIP	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	18/02/2014	1,250.00	109836
COMPLETE VEHICLE ACCESSORIES	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	05/02/2014	305.00	108958

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FOR THE MONTH OF FEBRUARY, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	06/02/2014	758.65	108238
COUNTESTHORPE COMMUNITY COLLEGE TRUST	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	18/02/2014	502.30	109758
COUNTESTHORPE NURSERY SCHOOL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	19/02/2014	3,500.00	109834
DAISY COMMUNICATIONS LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Calls	06/02/2014	1,125.70	109052
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	13/02/2014	250.30	109531
DAZTEC	Other	General Fund Balance Sheet	In Year Capital Additions	13/02/2014	4,614.11	109530
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	12/02/2014	210.53	109362
DETECTOR ALARMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	27/02/2014	6,895.00	110670
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	13/02/2014	708.50	109051
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	13/02/2014	518.75	109409
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Floor Coverings	13/02/2014	350.00	109409
EAST MIDLANDS HOUSING	Community Services	Homelessness	Homelessness	06/02/2014	388.24	109144
EAST MIDLANDS HOUSING	Community Services	Homelessness	Homelessness	13/02/2014	2,000.00	109301
EAST MIDLANDS HOUSING	Other	General Fund Balance Sheet	Usable Cap Rec Reserve - Gf	20/02/2014	5,354.41	109792
EMERGENCY DIESEL ENGINE SERVICES	N'Hood & Env. Health Services	Vehicle Maintenance	Accidental Damage Repair Costs	27/02/2014	380.73	110822
ENDERBY PARISH COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	27/02/2014	695.01	110693
ESPO	Corp Serv, Perform. & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	18/02/2014	1,304.00	108972
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	20/02/2014	2,976.26	109861
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	13/02/2014	660.70	107867
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	21/02/2014	582.72	109860
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	27/02/2014	737.79	109859
EVANS HALSHAW COMMERCIALS	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	05/02/2014	220.00	109002
EVANS HALSHAW COMMERCIALS	Other	General Fund Balance Sheet	In Year Capital Additions	05/02/2014	10,548.73	109002
FIRST CALL BUSINESS COMMUNICATION	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	18/02/2014	292.61	109375
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/02/2014	626.68	109126
GILLEARD BROS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	20/02/2014	7,917.00	108980
GIVE US A BREAK WINDOWS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Glazing	27/02/2014	365.00	110781
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	20/02/2014	5,841.72	109330
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	20/02/2014	13,631.76	109763
HAART RESIDENTIAL LETTINGS	Community Services	Homelessness	Homelessness	20/02/2014	950.00	110236
HANDS FREE COMPUTING	Community Services	Supporting Families	Project/Initiatives Fees	11/02/2014	467.00	108242
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Other Partnership Support	27/02/2014	9,499.98	110692
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/02/2014	661.50	108234
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/02/2014	393.30	109138
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	18/02/2014	646.76	109364
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	18/02/2014	646.76	109381

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HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	18/02/2014	665.51	109403
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	19/02/2014	529.20	109380
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	19/02/2014	670.59	108235
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	19/02/2014	688.24	109862
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	25/02/2014	657.16	110775
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	25/02/2014	670.55	110779
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	25/02/2014	673.43	110780
HEALTH MANAGEMENT LIMITED	Corp Serv, Perform. & Leisure	Recruitment Costs	Medical Consultations	06/02/2014	-327.00	108760
HEATING & BATHROOM STUDIO	Other	General Fund Balance Sheet	In Year Capital Additions	06/02/2014	5,829.00	109141
HEWLETT PACKARD	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	27/02/2014	5,760.00	110804
HFX LIMITED	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Software Maintenance	06/02/2014	1,800.00	108593
HFX LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Applications - Corporate	25/02/2014	213.50	110683
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	12/02/2014	5,201.50	107593
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	External Legal Fees	Legal Fees	06/02/2014	1,028.14	108336
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	External Legal Fees	Stationery	06/02/2014	2,566.31	108337
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Performance Management	Gross Pay	13/02/2014	2,060.00	108621
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Performance Management	Gross Pay	13/02/2014	2,060.00	108624
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Performance Management	Gross Pay	20/02/2014	2,060.00	110228
HOME START BLABY DISTRICT OADBY & WIGSTON	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/02/2014	434.50	108236
INDEPENDENT PRODUCTS	Corp Serv, Perform. & Leisure	The Pavilion	Equipment R & M	13/02/2014	420.00	109318
INNOVATIVE SAFETY SOLUTIONS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	05/02/2014	720.00	108943
INTEGRITAS SUPPORT LIMITED	Community Services	Police & Crime Comm. Funding	Project/Initiatives Fees	11/02/2014	615.10	109354
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	05/02/2014	692.55	109001
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	18/02/2014	820.80	109851
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	18/02/2014	273.60	109851
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/02/2014	1,896.90	109000
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/02/2014	533.95	109827
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/02/2014	1,401.86	109855
JOHNSON POOLE & BLOOMER	Finance, Efficiency & Assets	Littlethorpe Depot	Professional Fees	18/02/2014	993.60	109319
KINGS ARMoured SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	26/02/2014	503.08	110784
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Electricity	18/02/2014	257.07	109044
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	12/02/2014	647.58	109397
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	12/02/2014	619.26	109398
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	19/02/2014	662.69	110217
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	25/02/2014	551.30	110766
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	27/02/2014	364.38	110809

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
LANGUAGE LINE LIMITED	Corp Serv, Perform. & Leisure	Communications	Subscriptions	13/02/2014	295.00	109400
LAVENDER PSYCHOTHERAPY LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Medical Consultations	06/02/2014	260.00	109143
LCC GUTHLAXTON COLLEGE	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	12/02/2014	1,850.00	109411
LCC GUTHLAXTON COLLEGE	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	12/02/2014	1,455.00	109412
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	13/02/2014	5,006.00	109532
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	27/02/2014	6,981.30	110820
LEE BROTHERS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	18/02/2014	2,940.00	109767
LEICESTER CARRIAGE BUILDERS	N'Hood & Env. Health Services	Vehicle Maintenance	Accidental Damage Repair Costs	27/02/2014	552.00	110816
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Financial Services	Professional Fees	06/02/2014	775.00	108661
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	13/02/2014	3,420.00	109546
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	13/02/2014	1,143.16	109551
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	13/02/2014	299.30	109552
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Car Parks	Lcc Fees	19/02/2014	1,672.00	109843
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Car Parks	Penalty Charge Notices	19/02/2014	1,475.00	109843
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	18/02/2014	2,955.33	109553
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	27/02/2014	-400.00	110761
LEICESTERSHIRE PARTNERSHIP NHS TRUST	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/02/2014	8,303.40	109351
LIMESQUARE VEHICLE RENTAL LIMITED	N'Hood & Env. Health Services	Fleet Management	Vehicle Hire - External	06/02/2014	222.60	109003
LINK ENGINEERING & MAINTENANCE	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	27/02/2014	308.10	110808
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	11/02/2014	489.60	109320
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	11/02/2014	489.60	109321
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	11/02/2014	367.20	109322
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	11/02/2014	367.20	109323
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	11/02/2014	326.40	109324
LOGAL GOVERNMENT CHRONICLE	Leader	Corporate Management	Books, Newspapers And Pubs	27/02/2014	-249.00	110763
MAD ABOUT	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Gross Pay	06/02/2014	1,125.00	109009
MCCANN CARPENTER PLUMBER	Other	General Fund Balance Sheet	In Year Capital Additions	20/02/2014	-750.00	109801
MECH BUILDING SERVICES LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Radiant Heater Servicing	20/02/2014	570.00	109127
MELTON BOROUGH COUNCIL	Finance, Efficiency & Assets	Procurement	Welland Partnership	13/02/2014	14,111.76	109385
MIDLAND HR	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	06/02/2014	667.00	109041
MIDLAND HR	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	19/02/2014	661.41	109844
MIDLAND HR	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	19/02/2014	2,677.19	109845
MILLS & REEVE	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	06/02/2014	11,208.20	109048
M J C ENGINEERING LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	05/02/2014	253.00	108995
MUNICIPAL MUTUAL INSURANCE LIMITED	Other	General Fund Balance Sheet	Provision - Municipal Mutual	13/02/2014	36,711.00	109303
NAGELS UK LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	18/02/2014	492.48	109884

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NEW LOCAL GOVERNMENT NETWORK	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	20/02/2014	5,000.00	109850
NEXTIRAONE UK LTD	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - External	05/02/2014	10,500.00	109042
NO GRAFFITI EAST MIDLANDS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	25/02/2014	520.00	110684
NORTHGATE INFORMATION SOLUTIONS	Community Services	Benefits Section	Software Maintenance	18/02/2014	523.93	109406
NORTHGATE INFORMATION SOLUTIONS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Software Maintenance	12/02/2014	600.00	108573
NOTTINGHAM TRENT UNIVERSITY	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	06/02/2014	2,510.00	108950
NVIRON LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Os Licence	03/02/2014	1,924.60	106952
NVIRON LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Servers	03/02/2014	928.10	106952
NVIRON LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Servers	06/02/2014	3,639.11	108176
OADBY & WIGSTON BOROUGH COUNCIL	Community Services	Homelessness	Hire Of Rooms	27/02/2014	387.56	110821
OTECH LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Applications	13/02/2014	615.00	105684
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	26/02/2014	214.00	110783
PLANIT X	Planning, Econ. Dev. & Housing	N'Hood Planning Grant (Front R	Management Fees	20/02/2014	7,500.00	109363
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	20/02/2014	3,238.00	109866
POLYCOPY	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	18/02/2014	221.20	109807
POLYCOPY	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	18/02/2014	964.00	109808
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	20/02/2014	1,627.00	110226
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	24/02/2014	1,385.00	110653
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	27/02/2014	-1,627.00	110660
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	18/02/2014	415.00	109308
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	27/02/2014	1,178.00	110667
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Littlethorpe Depot	Pla: Electrical	27/02/2014	776.00	110668
PREMIER PLUMBING AND HEATING	Other	General Fund Balance Sheet	In Year Capital Additions	13/02/2014	1,791.75	109529
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	06/02/2014	260.28	107875
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	06/02/2014	245.82	109142
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	13/02/2014	552.08	109129
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	13/02/2014	552.08	109130
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	13/02/2014	552.08	107826
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	13/02/2014	552.08	109131
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	13/02/2014	912.51	109133
PREMIER TAXIS	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	25/02/2014	2,340.50	110774
PRICE WATERHOUSE COOPERS LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	20/02/2014	31,065.00	110225
QA LTD	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	06/02/2014	290.00	108574
QA LTD	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	06/02/2014	780.00	108576
REACH MARKETING COMMUNICATIONS	Finance, Efficiency & Assets	Ndr Billing & Coll Costs	Advertising - Notices	12/02/2014	593.80	108957
REALITY YOUTH PROJECT	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	12/02/2014	506.82	109414

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FOR THE MONTH OF FEBRUARY, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	06/02/2014	5,780.00	109137
RHODES RURAL PLANNING & LAND MANAGEMENT	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	19/02/2014	500.00	109833
RICOH UK LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Mfd Copy Charge	20/02/2014	1,576.12	109849
RICOH UK LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Mfd Rental	20/02/2014	969.82	109848
RMS MANAGED ICT SECURITY LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Os Licence	06/02/2014	5,380.00	108959
SEVERN TRENT WATER	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	21/02/2014	1,878.07	109374
SEVERN TRENT WATER	Finance, Efficiency & Assets	Public Conveniences	Water Charges	06/02/2014	822.32	107477
SEVERN TRENT WATER	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	27/02/2014	994.84	110799
SHINX CREATIVE LTD	Corp Serv, Perform. & Leisure	Leisure Development - Sports	Publicity & Promotion	20/02/2014	359.00	109830
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	20/02/2014	3,322.23	109379
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	06/02/2014	458.00	109046
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	12/02/2014	324.00	109418
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	27/02/2014	488.00	110786
STEWART MORRIS PARTNERSHIP	Other	General Fund Balance Sheet	In Year Capital Additions	19/02/2014	1,305.00	109882
SURE 24 LTD	Community Services	Police & Crime Comm. Funding	Project/Initiatives Fees	11/02/2014	1,672.50	109352
SURE 24 LTD	Community Services	Police & Crime Comm. Funding	Project/Initiatives Fees	11/02/2014	925.00	109353
SYSTON FENCING COMPANY LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	06/02/2014	290.00	108942
THE LAZY DOG TOOL COMPANY	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	27/02/2014	354.30	104197
THE PLANNING INSPECTORATE	Other	General Fund Balance Sheet	Creditors - 3 Narborough Rd. S	13/02/2014	3,666.97	108641
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	27/02/2014	691.78	110788
THOMSON REUTERS**DO NOT USE A/C USE 100225**	Corp Serv, Perform. & Leisure	Legal Services	Books, Newspapers And Pubs	06/02/2014	-859.00	108761
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	05/02/2014	933.23	108989
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	11/02/2014	736.59	109335
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	18/02/2014	837.74	109819
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	25/02/2014	573.43	110765
TWOFOLD LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	25/02/2014	350.80	110674
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	06/02/2014	579.55	109014
UNITY RECOVERY SERVICE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Accidental Damage Repair Costs	25/02/2014	317.25	110785
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	11/02/2014	876.37	109147
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	21/02/2014	904.64	109857
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	25/02/2014	961.18	110758
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	27/02/2014	961.18	110835
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	12/02/2014	227.80	109012
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	12/02/2014	484.08	109148
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	27/02/2014	732.60	109858
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	27/02/2014	681.35	110698

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FOR THE MONTH OF FEBRUARY, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
WINSTANLEY COMMUNITY COLLEGE	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	05/02/2014	991.00	108586
WOMEN'S AID LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/02/2014	8,000.00	109136
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	11/02/2014	1,169.94	109004
XMA LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Printers	06/02/2014	395.08	108192
XMA LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Printers	06/02/2014	1,057.94	108572
XMA LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Workstations	20/02/2014	4,396.00	109342
YOUNG LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	05/02/2014	494.45	108585
YOUNG LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	11/02/2014	2,640.00	109309
YOUNG LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	11/02/2014	1,435.00	109310
YOUNG LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	12/02/2014	494.45	109416
YOUNG LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	11/02/2014	1,815.00	109312
YOUNG LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	11/02/2014	1,068.57	109338
YOUNG LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	18/02/2014	355.00	109764
YOUNG LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	18/02/2014	610.80	109765
YOUNG LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	18/02/2014	607.78	109766
YOUNG PEOPLES FORUM (RE-ACTIVE)	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	18/02/2014	650.00	109415
				TOTAL:	433,891.32	