

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

FOR THE MONTH OF JANUARY, 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
AA SHOPFITTING & BUILDING SERVICES LTD	Corp Serv, Perform. & Leisure	The Pavilion	Equipment R & M	23/01/2014	265.00	108194
AA SHOPFITTING & BUILDING SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	21/01/2014	1,790.00	108195
ACT CREDIT MANAGEMENT LIMITED	Finance, Efficiency & Assets	Financial Services	Debt Collection Services	09/01/2014	320.00	107606
ADAM TOONE PLUMBING & HEATING SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	22/01/2014	2,345.00	108321
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	02/01/2014	448.12	106953
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	02/01/2014	342.68	107215
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	02/01/2014	355.86	107226
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	09/01/2014	428.35	107454
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	30/01/2014	451.42	108563
AIR QUALITY CONSULTANTS	Other	General Fund Balance Sheet	In Year Capital Additions	29/01/2014	880.00	103309
AIR QUALITY CONSULTANTS	Other	General Fund Balance Sheet	In Year Capital Additions	29/01/2014	308.00	105218
A K F ELECTRICAL	N'Hood & Env. Health Services	Control Of Caravan Sites	Works In Default	30/01/2014	280.00	108567
A K F ELECTRICAL	N'Hood & Env. Health Services	Control Of Caravan Sites	Works In Default	30/01/2014	2,180.00	108566
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	09/01/2014	1,319.36	107581
ANCHORPRINT GROUP LIMITED	Corp Serv, Perform. & Leisure	Communications	Publicity & Promotion	21/01/2014	315.00	108180
ANCHORPRINT GROUP LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	09/01/2014	263.72	107557
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	Publicity & Promotion	23/01/2014	1,110.67	108360
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Provision Amounts	09/01/2014	2,169.52	106547
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	09/01/2014	381.86	107170
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	09/01/2014	830.86	107170
ARCHITECTS LE1 LLP	Planning, Econ. Dev. & Housing	Planning Delivery	Fees And Charges	30/01/2014	390.00	108605
BEEJAY SUPPLIES	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/01/2014	225.85	107464
BLABY AUDIO VISUAL LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	09/01/2014	420.40	106958
BOC LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Gases	09/01/2014	257.41	106917
BRADGATE PROPERTY MANAGEMENT	Community Services	Homelessness	Homelessness	23/01/2014	450.00	108243
BRADGATE PROPERTY MANAGEMENT	Other	General Fund Balance Sheet	Debtors - Customs&Excise (Vat)	23/01/2014	550.00	108243
BRAUNSTONE TOWN COUNCIL	Other	General Fund Balance Sheet	Commuted Sums - Open Spaces	09/01/2014	10,000.00	107450
BRENNTAG UK LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Recharged Fuel	29/01/2014	654.12	108575
BROCKINGTON COLLEGE	Corp Serv, Perform. & Leisure	Leisure Development - Sports	Hire Of Rooms	29/01/2014	270.00	108568
BROOKSBY MELTON COLLEGE	N'Hood & Env. Health Services	Grounds Maintenance Service	Seminars & Short Training	23/01/2014	466.00	108178
BROOKSIDE CONSTRUCTION (LEICESTER) LTD	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	09/01/2014	497.00	107473
BUILDING & MAINTENANCE SERVICES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Air Con./Handling Service	09/01/2014	1,156.00	105904
CANON (UK) LTD	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	02/01/2014	265.50	107208
CANON (UK) LTD	Corp Serv, Perform. & Leisure	Reprographics	Printroom Copy Charge	09/01/2014	2,494.50	104544
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	02/01/2014	1,415.92	106969

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CAPITA BUSINESS SERVICES LTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	15/01/2014	1,153.87	107865
CASTLE ESTATES	Community Services	Homelessness	Homelessness	30/01/2014	250.00	108643
CASTLE ESTATES	Other	General Fund Balance Sheet	Debtors - Rent Deposit Scheme	30/01/2014	750.00	108643
CENTRAL DOG CONTROL	N'Hood & Env. Health Services	Control Of Dogs	Out Of Hours Service	15/01/2014	210.00	107479
CENTRAL DOG CONTROL	N'Hood & Env. Health Services	Control Of Dogs	Out Of Hours Service	15/01/2014	397.50	107480
CENTRAL DOG CONTROL	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	02/01/2014	6,850.00	106360
CHANGE AGENTS UK TRADING LTD	Community Services	Homelessness	Homelessness	23/01/2014	6,477.60	108332
CHARTERED INSTITUTE OF HOUSING	Community Services	Health & C.S. Group Manager	E'Es Subscriptions	15/01/2014	225.00	107851
C & H BUILDING SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	23/01/2014	4,488.12	108325
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	29/01/2014	413.10	108595
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	09/01/2014	685.00	107156
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	23/01/2014	580.00	108348
COMMUNITY ACTION PARTNERSHIP	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	15/01/2014	251.34	107610
COMMUNITY ACTION PARTNERSHIP	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	22/01/2014	912.50	108210
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	09/01/2014	774.60	105545
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	09/01/2014	774.60	106574
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	09/01/2014	774.60	104097
COVERGOLD	Planning, Econ. Dev. & Housing	Planning Administration	Equipment R & M	22/01/2014	550.00	108189
C & R ASSOCIATES MIDLANDS LIMITED	Finance, Efficiency & Assets	Financial Services	Public Consultation	21/01/2014	3,332.00	107887
DAISY COMMUNICATIONS LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Calls	15/01/2014	1,062.87	107882
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	02/01/2014	901.11	107044
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/01/2014	268.16	107511
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	15/01/2014	290.00	107810
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	15/01/2014	1,586.88	107840
DINERS CLUB INTERNATIONAL	Community Services	Benefits Section	Stationery	30/01/2014	317.50	108660
DINERS CLUB INTERNATIONAL	Leader	Corporate Management	Public Transport Costs	30/01/2014	335.60	108660
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	09/01/2014	4,100.00	107536
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	30/01/2014	2,150.00	108656
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	28/01/2014	669.50	108221
DRT CONSERVATORIES AND BUILDING	Other	General Fund Balance Sheet	In Year Capital Additions	09/01/2014	4,031.00	106900
D T JONES CONTRACTING	Corp Serv, Perform. & Leisure	Green Space Development	Hired Services	09/01/2014	1,400.00	107564
DURA SPORT (LEISURE CARE) LIMITED	Corp Serv, Perform. & Leisure	The Pavilion	Materials - Purchase	23/01/2014	-868.75	108353
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	23/01/2014	518.75	108351
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Floor Coverings	23/01/2014	350.00	108352
EAST MIDLANDS HOUSING	Community Services	Homelessness	Homelessness	15/01/2014	1,298.13	107990
ELECHECK EST LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	09/01/2014	1,755.08	107540

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ELECTORAL REFORM SERVICES	Corp Serv, Perform. & Leisure	Register Of Electors	Hired Services	09/01/2014	1,892.93	107566
EMH HOMES	Community Services	Homelessness	Homelessness	02/01/2014	1,000.00	106975
ENDERBY PARISH COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	23/01/2014	695.01	108160
ENFORCEMENT SERVICES	Finance, Efficiency & Assets	I&E Account - General Fund	Provision Amounts	23/01/2014	43,820.00	108216
ESPO	Corp Serv, Perform. & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	21/01/2014	528.00	107456
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	15/01/2014	1,892.13	107869
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	15/01/2014	483.24	107868
ETSOS	Other	General Fund Balance Sheet	Debtors Suspense	23/01/2014	225.00	108322
FAIRACRE SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	21/01/2014	514.00	108166
FAIRACRE SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Gas Boiler Servicing	30/01/2014	215.74	107545
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Mobile Equipment	15/01/2014	245.00	107173
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	09/01/2014	733.04	107171
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	23/01/2014	643.96	108361
FIRST CALL BUSINESS COMMUNICATION	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	28/01/2014	390.49	108328
FIRST HAND FIRST AID	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	15/01/2014	650.00	107584
FIRST HAND FIRST AID	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	15/01/2014	240.00	107585
FLUID BRANDING LTD / ECO INCENTIVES	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Materials - Purchase	09/01/2014	1,020.00	107560
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Accidental Damage Repair Costs	09/01/2014	250.00	107546
GIVE US A BREAK WINDOWS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Glazing	21/01/2014	421.00	107825
GIVE US A BREAK WINDOWS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Glazing	29/01/2014	315.00	108626
GIVE US A BREAK WINDOWS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Glazing	29/01/2014	413.00	108627
GLEN PARVA PARISH COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	29/01/2014	727.40	108587
GMH PLANNING LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	15/01/2014	1,610.00	107866
GREEN CONTROL SYSTEMS	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	09/01/2014	300.00	107472
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	15/01/2014	13,983.78	107804
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	21/01/2014	19,612.80	108181
GREENWORKS SOLUTIONS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Water&Vending Hire & Purchases	23/01/2014	672.75	107812
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	15/01/2014	399.96	107041
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	15/01/2014	661.50	107987
HBINFO LIMITED	Community Services	Benefits Section	Stationery	23/01/2014	325.00	108338
HEALTH MANAGEMENT LIMITED	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Occupational Health	23/01/2014	510.00	106190
HEALTH MANAGEMENT LIMITED	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Occupational Health	23/01/2014	605.00	107559
HEALTH MANAGEMENT LIMITED	Corp Serv, Perform. & Leisure	Recruitment Costs	Medical Consultations	22/01/2014	327.00	93689
HEALTH MANAGEMENT LIMITED	Corp Serv, Perform. & Leisure	Recruitment Costs	Medical Consultations	29/01/2014	1,055.00	108549
HENCHMAN LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Tree Maintenance	17/01/2014	370.83	106570
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	30/01/2014	5,201.50	108622

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HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	30/01/2014	5,201.50	108623
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Hbbc: Ict Services Provision	06/01/2014	27,122.39	101318
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Hbbc: Ict Services Provision	06/01/2014	27,122.39	102923
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Hbbc: Ict Services Provision	06/01/2014	27,122.39	105159
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Hbbc: Ict Services Provision	06/01/2014	27,122.39	102922
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Cre	06/01/2014	2,350.00	95410
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Cre	06/01/2014	919.11	95418
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Hinckely & Bosworth Prop Seach	15/01/2014	1,759.40	107852
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Performance Management	Gross Pay	09/01/2014	2,000.00	99508
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Performance Management	Gross Pay	09/01/2014	2,060.00	99514
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Performance Management	Gross Pay	09/01/2014	2,060.00	99587
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Performance Management	Gross Pay	09/01/2014	2,060.00	99588
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Performance Management	Gross Pay	09/01/2014	2,060.00	104840
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Performance Management	Gross Pay	09/01/2014	2,060.00	104841
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Performance Management	Gross Pay	09/01/2014	2,060.00	104842
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Performance Management	Gross Pay	09/01/2014	2,060.00	105160
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Performance Management	Gross Pay	15/01/2014	2,060.00	107592
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	09/01/2014	262.52	95416
HINCKLEY & BOSWORTH COUNCIL	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Software Maintenance	23/01/2014	3,500.00	95412
HINCKLEY & BOSWORTH COUNCIL	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Infrastructure - Cre	09/01/2014	671.22	95417
HINCKLEY & BOSWORTH COUNCIL	Policy, Partner & Health Impr	Community Development	Other Partnership Support	09/01/2014	579.37	95415
HMCTS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Court Fees	30/01/2014	4,872.00	108615
HMCTS	Finance, Efficiency & Assets	Ndr Billing & Coll Costs	Fees - Court Costs	30/01/2014	237.00	108617
HOLLANDS BUSINESS SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	29/01/2014	300.00	107207
HOME START BLABY DISTRICT OADBY & WIGSTON	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	09/01/2014	16,249.50	107554
HOME START BLABY DISTRICT OADBY & WIGSTON	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	09/01/2014	5,470.00	107555
IDOX SOFTWARE LIMITED	Planning, Econ. Dev. & Housing	Listed Bldgs & Conserv. Areas	Consultant'S Fees	20/01/2014	3,000.00	107839
IDOX SOFTWARE LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	20/01/2014	2,500.00	107838
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	21/01/2014	3,294.00	108156
IRRV	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Subscriptions	22/01/2014	995.00	107213
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Homelessness	Homelessness	23/01/2014	793.50	108333
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Homelessness	Homelessness	23/01/2014	804.08	108335
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	09/01/2014	513.00	107553
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	09/01/2014	756.68	107184
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	15/01/2014	1,008.90	107872
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	20/01/2014	316.35	107973

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JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	23/01/2014	760.95	108341
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	29/01/2014	816.53	107458
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	29/01/2014	568.58	108639
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	09/01/2014	273.60	107184
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	23/01/2014	273.60	108341
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	29/01/2014	273.60	107458
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	29/01/2014	273.60	108639
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	23/01/2014	1,094.02	107233
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	23/01/2014	2,306.11	107873
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	23/01/2014	911.93	107974
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	23/01/2014	1,959.30	108340
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	29/01/2014	1,663.94	106289
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	29/01/2014	2,154.82	105936
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	29/01/2014	1,401.86	108638
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Equipment R & M	22/01/2014	1,281.12	106906
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/01/2014	319.50	107190
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/01/2014	250.53	106907
JT ATKINSON PENRITH	N'Hood & Env. Health Services	Land Drainage & Flood Prev.	Other Equipment	20/01/2014	4,080.00	105859
KAFEVEND GROUP LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Refreshments	22/01/2014	366.88	108200
KCH GARDEN SQUARE	Corp Serv, Perform. & Leisure	External Legal Fees	Legal Fees	23/01/2014	300.00	108329
KINGS ARMoured SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	15/01/2014	503.08	107572
KINGS ARMoured SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	30/01/2014	503.08	108551
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	15/01/2014	268.70	107573
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/01/2014	477.66	107465
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/01/2014	653.25	107466
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	15/01/2014	305.86	107599
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	20/01/2014	660.80	107886
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	20/01/2014	570.18	107968
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	22/01/2014	619.26	108202
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	22/01/2014	479.55	108231
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	23/01/2014	1,138.47	107510
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	29/01/2014	436.13	108630
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	29/01/2014	636.26	108602
LAVENDER PSYCHOTHERAPY LIMITED	Community Services	Resident Support	Provision Amounts	15/01/2014	260.00	107879
LAVENDER PSYCHOTHERAPY LIMITED	Finance, Efficiency & Assets	I&E Account - General Fund	Provision Amounts	23/01/2014	260.00	108350
LCC LEYSLAND HIGH SCHOOL	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	09/01/2014	496.00	107475

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

FOR THE MONTH OF JANUARY, 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
LCC LEYSLAND HIGH SCHOOL	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	29/01/2014	514.00	108583
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	16/01/2014	4,208.69	108141
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Comp./Early Ret. Regs & Lsa	Trans Relief/Compensation Pmts	02/01/2014	942.81	106974
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Lcc Fees	29/01/2014	1,899.00	108635
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Lcc Fees	29/01/2014	1,703.00	108636
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Lcc Fees	30/01/2014	1,748.00	108657
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Lcc Fees	30/01/2014	1,309.00	108658
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Car Parks	Lcc Fees	09/01/2014	4,020.00	105171
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	02/01/2014	117,161.05	107204
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	30/01/2014	117,932.93	108565
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	02/01/2014	1,215.73	107204
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	30/01/2014	1,215.73	108565
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	09/01/2014	1,820.61	107533
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	09/01/2014	2,165.00	107534
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	09/01/2014	2,140.00	107535
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/01/2014	9,872.59	107799
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	02/01/2014	9,000.00	107216
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Corporate Health Improvement	Project/Initiatives Fees	15/01/2014	350.00	107802
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	22/01/2014	14,437.50	108213
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	22/01/2014	10,750.00	108214
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Debtors - Car Leasing	09/01/2014	-1,708.42	107481
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Debtors - Car Leasing	09/01/2014	555.43	107482
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Debtors - Car Leasing	09/01/2014	-579.00	107484
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Debtors - Car Leasing	30/01/2014	-1,404.80	108650
LIMESQUARE VEHICLE RENTAL LIMITED	N'Hood & Env. Health Services	Fleet Management	Vehicle Hire - External	15/01/2014	233.20	107576
LOCAL GOVERNMENT ASSOCIATION	Corp Serv, Perform. & Leisure	Local Land Charges	Other Local Authorities	21/01/2014	2,302.08	107556
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	09/01/2014	530.40	107544
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	23/01/2014	448.80	108323
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	29/01/2014	489.60	108330
LODGE KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Kenneling Fees	28/01/2014	2,500.00	108228
LYRECO	N'Hood & Env. Health Services	Neighbourhood Serv. Management	Stationery	23/01/2014	265.83	108155
MAD ABOUT	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Gross Pay	23/01/2014	1,542.00	108220
MALCOLM LANE & SONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	21/01/2014	2,375.00	107806
MALCOLM LANE & SONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	21/01/2014	385.00	107807
MALCOLM LANE & SONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	21/01/2014	1,200.00	107808
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	09/01/2014	500.00	107514

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

FOR THE MONTH OF JANUARY, 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	09/01/2014	2,000.00	107538
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	22/01/2014	2,500.00	108203
MECH BUILDING SERVICES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Gas Boiler Servicing	29/01/2014	270.00	108640
MECH BUILDING SERVICES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	28/01/2014	2,925.00	107794
MECH BUILDING SERVICES LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Roofing & Drainage	15/01/2014	439.60	107847
MELBA PRODUCTS LIMITED T/AS MELBA SWINGTEX	N'Hood & Env. Health Services	Cleansing Services	Bins - Trade	02/01/2014	380.00	107163
MIDLAND HR	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	02/01/2014	2,858.92	106270
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Research & Development	23/01/2014	905.32	108241
MILLS & REEVE	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	02/01/2014	10,137.50	107220
MIND	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Misc.Inc. - Textile Banks	15/01/2014	452.89	107842
MITCHELL POWER SYSTEMS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/01/2014	1,383.73	107509
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	09/01/2014	503.00	107602
MORLEYS EARLY YEARS	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	15/01/2014	374.75	107594
MORLEYS EARLY YEARS	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	15/01/2014	1,235.00	107604
NARBOROUGH HARDWARE	Finance, Efficiency & Assets	Council Offices & Land	Pla: Miscellaneous	15/01/2014	230.83	107607
NEWTON & FALLOWELL	Finance, Efficiency & Assets	Assets Management	Valuation Fees	20/01/2014	875.00	107883
NORTH AND SONS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	16/01/2014	2,362.50	108139
NORTHGATE INFORMATION SOLUTIONS	Community Services	Benefits Section	Sundry It Purchases	21/01/2014	12,500.00	107551
NORTHGATE INFORMATION SOLUTIONS	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	23/01/2014	27,338.00	108362
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	15/01/2014	12,427.03	107857
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Econ. Dev. & Housing	Local Development Framework	Surveys	02/01/2014	7,622.40	107176
OADBY & WIGSTON BOROUGH COUNCIL	Community Services	Homelessness	Hire Of Rooms	09/01/2014	387.56	100354
OADBY & WIGSTON BOROUGH COUNCIL	Community Services	Homelessness	Hire Of Rooms	15/01/2014	484.45	107798
OADBY & WIGSTON BOROUGH COUNCIL	Community Services	Homelessness	Hire Of Rooms	16/01/2014	387.56	108140
OADBY & WIGSTON BOROUGH COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	29/01/2014	410.00	108584
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	09/01/2014	214.00	107476
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	30/01/2014	214.00	108599
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	15/01/2014	2,995.00	107864
POLYCOPY	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	02/01/2014	964.00	107198
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	15/01/2014	220.00	107880
POXON RADIATORS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/01/2014	240.00	108164
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	09/01/2014	552.08	106510
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	21/01/2014	552.08	107830
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	21/01/2014	552.08	107831
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	23/01/2014	552.08	106513
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	23/01/2014	552.08	106509

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

FOR THE MONTH OF JANUARY, 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	29/01/2014	552.08	107829
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	23/01/2014	912.51	106512
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	29/01/2014	912.51	107827
PREMIER TAXIS	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	23/01/2014	2,044.00	108233
REALITY YOUTH PROJECT	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	29/01/2014	506.82	108581
REALITY YOUTH PROJECT	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	29/01/2014	506.82	108582
RISING STARS MULTI-SPORTS LTD	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Hired Services	21/01/2014	1,340.00	108188
RISING STARS MULTI-SPORTS LTD	Corp Serv, Perform. & Leisure	Change For Life Project	Hired Services	21/01/2014	650.00	108175
RMS MANAGED ICT SECURITY LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Os Licence	29/01/2014	1,298.00	108571
ROTOWASH LTD	Other	General Fund Balance Sheet	In Year Capital Additions	02/01/2014	2,490.00	106957
ROYAL MAIL	Corp Serv, Perform. & Leisure	Register Of Electors	Postages	02/01/2014	1,059.62	106943
ROYAL MAIL	Corp Serv, Perform. & Leisure	Register Of Electors	Postages	15/01/2014	583.04	107863
ROYAL TOWN PLANNING INSTITUTE	Planning, Econ. Dev. & Housing	Planning Delivery	E'Es Subscriptions	30/01/2014	275.00	108662
RSS PLAYMAKERS	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	09/01/2014	660.00	106517
SEVERN TRENT WATER	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	15/01/2014	1,844.84	105551
SEVERN TRENT WATER	Finance, Efficiency & Assets	Littlethorpe Depot	Water Charges	15/01/2014	2,392.35	106255
SEVERN TRENT WATER LIMITED	N'Hood & Env. Health Services	Cleansing Services	Sub-Contractors	23/01/2014	227.52	108245
SEVERN TRENT WATER LIMITED	N'Hood & Env. Health Services	Cleansing Services	Sub-Contractors	23/01/2014	227.52	108246
SEVERN TRENT WATER LIMITED	N'Hood & Env. Health Services	Cleansing Services	Sub-Contractors	23/01/2014	227.52	108247
SHINX CREATIVE LTD	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Materials - Purchase	02/01/2014	840.00	106982
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	02/01/2014	1,566.88	106912
SLM	Policy, Partner & Health Impr	Corporate Health Improvement	Project/Initiatives Fees	15/01/2014	4,419.44	107803
SLM LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	30/01/2014	153,429.00	108644
SOCITM LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Subscriptions	22/01/2014	890.00	107837
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	15/01/2014	3,063.62	107841
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	09/01/2014	2,014.11	107177
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	15/01/2014	1,320.13	107179
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	30/01/2014	1,233.31	108240
SOUTH LEICESTERSHIRE COLLEGE	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	22/01/2014	13,668.33	108212
SPEEDY ASSET SERVICES LIMITED	N'Hood & Env. Health Services	Control Of Caravan Sites	Works In Default	29/01/2014	310.06	106944
SPEEDY ASSET SERVICES LIMITED	N'Hood & Env. Health Services	Control Of Caravan Sites	Works In Default	29/01/2014	325.95	108603
SPEEDY ASSET SERVICES LIMITED	N'Hood & Env. Health Services	Control Of Caravan Sites	Works In Default	29/01/2014	300.00	108604
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	30/01/2014	275.00	108652
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	15/01/2014	235.16	107816
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	30/01/2014	229.00	108614
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	02/01/2014	229.00	107195

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FOR THE MONTH OF JANUARY, 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	02/01/2014	306.62	107199
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	21/01/2014	733.00	108157
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	30/01/2014	235.16	108548
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	30/01/2014	470.32	108613
S W DISTRIBUTION UK LIMITED	Corp Serv, Perform. & Leisure	Communications	District Magazine Publication	15/01/2014	2,133.00	106558
SYSTON FENCING COMPANY LIMITED	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	22/01/2014	1,967.00	108184
SYSTON FENCING COMPANY LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Sub-Contractors	23/01/2014	1,526.00	108183
TEP	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	20/01/2014	6,917.50	107881
TEP	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	28/01/2014	2,175.79	108232
THE FILE FACTORY LTD	Planning, Econ. Dev. & Housing	Planning Administration	Stationery	02/01/2014	950.25	107186
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	23/01/2014	691.78	108349
THOMAS INTERNATIONAL UK LTD	Corp Serv, Perform. & Leisure	Recruitment Costs	Staff Advertising	30/01/2014	250.00	105875
THOMSON REUTERS	Corp Serv, Perform. & Leisure	Democratic Serv & Governance	Books, Newspapers And Pubs	22/01/2014	859.00	107496
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	02/01/2014	2,483.47	107238
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	02/01/2014	848.07	107241
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	15/01/2014	269.37	107853
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	15/01/2014	384.55	107855
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	29/01/2014	1,733.13	108209
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	29/01/2014	725.59	108610
TRL LIMITED	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Equipment R & M	15/01/2014	7,157.51	107508
TWOFOLD LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	02/01/2014	652.50	107187
UK CONTAINER MAINTENANCE LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	20/01/2014	1,800.00	107796
UNECOM IT LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Electrical	30/01/2014	1,658.00	108664
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	09/01/2014	579.55	107489
UNIVERSITY HOSPITALS OF LEICESTER	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Legionella Testing	22/01/2014	410.00	107182
UNIVERSITY HOSPITALS OF LEICESTER	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Legionella Testing	22/01/2014	246.00	107182
V4 SERVICES LIMITED	Corp Serv, Perform. & Leisure	The Pavillion	Professional Fees	15/01/2014	4,950.00	107789
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	02/01/2014	826.90	107046
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	02/01/2014	1,187.34	107217
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	23/01/2014	1,045.99	108223
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	23/01/2014	904.64	108358
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	30/01/2014	1,045.99	108663
VODAFONE LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - External	02/01/2014	2,868.75	106950
VODAFONE LIMITED (CORPORATE)	Community Services	Community & N'Hood Services	Telephones (Mobile/Pagers)	30/01/2014	275.20	108637
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Environmental Health	Telephones (Mobile/Pagers)	30/01/2014	220.98	108637
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Telephones (Mobile/Pagers)	30/01/2014	244.89	108637

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

FOR THE MONTH OF JANUARY, 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Special Items Radio Comm	Radio Licences	30/01/2014	239.57	108637
WILLIAM G MUSGRAVE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Generator Servicing	09/01/2014	245.00	107162
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	15/01/2014	883.56	107611
XMA LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Printers	02/01/2014	1,052.50	106933
YOUR MOVE	Other	General Fund Balance Sheet	Debtors - Rent Deposit Scheme	30/01/2014	863.00	108645
				TOTAL:	1,073,301.09	