

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

FOR THE MONTH OF JUNE, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
ACTIVE ARTS GROUP	Corp Serv, Perform. & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	05/06/2014	1,250.00	115276
ADMIRAL CLEANING SUPPLIES LTD	Finance, Efficiency & Assets	Council Offices & Land	Hygiene Equip & Supps	19/06/2014	466.95	115252
ADVANCED BUSINESS SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	16/06/2014	1,286.25	116004
AIRCON MECHANICAL SERVICES LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Fees And Charges	12/06/2014	385.00	115620
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	05/06/2014	1,605.63	115279
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	26/06/2014	954.92	116363
ANCHORPRINT GROUP LIMITED	Policy, Partner & Health Impr	Community Development	Other Partnership Support	05/06/2014	2,697.03	114657
ANCHORPRINT GROUP LIMITED	Policy, Partner & Health Impr	Corporate Health Improvement	Publicity & Promotion	05/06/2014	665.96	114861
A & S PROPERTIES	Community Services	Homelessness	Recoveries	12/06/2014	520.00	115485
BRAUNSTONE TOWN COUNCIL	Corp Serv, Perform. & Leisure	Customer Services	Rent Payments	05/06/2014	11,068.00	115233
BRITISH TELECOM PLC	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Calls	19/06/2014	2,103.35	115957
BRITISH TELECOM PLC	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Internal	19/06/2014	5,930.50	115957
BROOKSIDE CONSTRUCTION (LEICESTER) LTD	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	16/06/2014	370.00	115724
BROOKSIDE CONSTRUCTION (LEICESTER) LTD	N'Hood & Env. Health Services	Car Parks	R & M - Grounds	19/06/2014	4,378.89	116117
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	11/06/2014	220.25	115541
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	11/06/2014	246.68	115621
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	19/06/2014	308.35	116104
BROXAP LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	11/06/2014	11,369.00	115292
CANON (UK) LTD	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	11/06/2014	212.40	115629
CANON (UK) LTD	Planning, Econ. Dev. & Housing	Planning Administration	Equipment R & M	11/06/2014	1,152.92	115501
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	19/06/2014	1,789.62	115960
CENTRAL DOG CONTROL	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	26/06/2014	6,850.00	116441
CHARWOOD BOROUGH COUNCIL	Community Services	Crime & Disorder	Hired Services	16/06/2014	4,933.34	115240
CIVICA UK LIMITED	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	26/06/2014	1,125.00	116131
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	26/06/2014	530.00	116366
COMMUNITY ACTION PARTNERSHIP	Other	General Fund Balance Sheet	In Year Capital Additions	05/06/2014	14,490.00	115231
COMMUNITY ACTION PARTNERSHIP	Policy, Partner & Health Impr	Corporate Health Improvement	Project/Initiatives Fees	26/06/2014	1,000.00	116442
COMMUNITY ACTION PARTNERSHIP	Policy, Partner & Health Impr	Grant Aid & Access Activities	Grants - Cabd	05/06/2014	4,691.07	115231
COMMUNITY ACTION PARTNERSHIP	Policy, Partner & Health Impr	Youth Council	Hired Services	16/06/2014	2,500.00	115954
COMPUTER CONTROLLED SOLUTIONS	N'Hood & Env. Health Services	The Pavillion-Landfill Gas Mon	Equipment R & M	18/06/2014	6,697.00	115992
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	16/06/2014	758.65	114680
COUNTSTHORPE PARISH COUNCIL	Corp Serv, Perform. & Leisure	Community Improvements	Project/Initiatives Fees	26/06/2014	1,187.50	116438
C P CARPENTRY & JOINERY	Other	General Fund Balance Sheet	In Year Capital Additions	12/06/2014	2,680.00	115484
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	11/06/2014	7,475.00	115011
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	11/06/2014	8,222.50	115010

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CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	11/06/2014	6,727.50	115039
CURIOUS ECOLOGISTS	Corp Serv, Perform. & Leisure	Leisure Development - Sports	Hired Services	05/06/2014	1,200.00	115229
DAISY COMMUNICATIONS LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Calls	12/06/2014	1,088.02	115543
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	05/06/2014	214.75	115288
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	05/06/2014	218.95	115302
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	16/06/2014	419.80	115987
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	16/06/2014	271.25	115995
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	11/06/2014	361.15	115212
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	16/06/2014	7,537.27	115721
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	11/06/2014	3,920.00	115729
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	05/06/2014	396.00	115235
D & M TANKERS	Finance, Efficiency & Assets	Littlethorpe Depot	Pla: Roofing & Drainage	16/06/2014	832.50	115633
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	11/06/2014	949.00	115540
DRIVER HIRE LEICESTER	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/06/2014	414.40	116005
EARTH ANCHORS LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	11/06/2014	499.00	115605
EARTH ANCHORS LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	11/06/2014	299.00	115611
EATON ELECTRIC LTD	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Cre	26/06/2014	4,358.97	115947
EDDISONS	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	19/06/2014	406.25	116025
EDDISONS - STANDING ORDER ACCOUNT	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	19/06/2014	4,187.50	116024
E L FENCING	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	11/06/2014	280.00	115571
E L FENCING	Other	General Fund Balance Sheet	In Year Capital Additions	05/06/2014	6,392.00	115020
ENDERBY PARISH COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	12/06/2014	712.28	115552
EQUIPMENT TRADE CONSULTANTS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	11/06/2014	12,933.45	115609
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	05/06/2014	926.97	115001
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	26/06/2014	483.72	115592
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	05/06/2014	346.39	115000
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	26/06/2014	285.40	115591
EXTINGUISH FIRE SOLUTIONS LTD	Finance, Efficiency & Assets	Blaby Joint Service Shop	Rea: Building	11/06/2014	231.00	115246
EXTINGUISH FIRE SOLUTIONS LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Fire Estinqiusher Service	05/06/2014	423.00	114662
EXTINGUISH FIRE SOLUTIONS LTD	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	11/06/2014	453.10	115245
EXTINGUISH FIRE SOLUTIONS LTD	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Building	11/06/2014	525.00	115244
EXTINGUISH FIRE SOLUTIONS LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Fire Estinqiusher Service	05/06/2014	229.50	114663
EXTINGUISH FIRE SOLUTIONS LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	16/06/2014	221.00	115247
FAITHFUL & GOULD	Finance, Efficiency & Assets	Littlethorpe Depot	Professional Fees	19/06/2014	25,005.03	116099
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	11/06/2014	488.61	115297
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	16/06/2014	422.91	115638

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
FIRST CALL BUSINESS COMMUNICATION	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	11/06/2014	397.55	115542
FIRST HAND FIRST AID	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	26/06/2014	400.00	116358
FIRST HAND FIRST AID	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	26/06/2014	240.00	116359
FORD & SLATER	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	11/06/2014	250.00	115173
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/06/2014	426.56	115567
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	20/06/2014	234.98	115980
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	16/06/2014	4,320.00	115976
GEESINK NORBA	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	26/06/2014	209.25	116018
G & G SIGNS	N'Hood & Env. Health Services	Street Name Plates	Street Name Plates	16/06/2014	243.00	115737
G HARRISON BUILDRITE LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	05/06/2014	9,344.00	115298
GHM PLANNING LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	05/06/2014	4,600.00	115269
GHM PLANNING LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	05/06/2014	5,290.00	115270
GLENFIELD BATHROOMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	11/06/2014	4,231.40	115574
GMB	Other	General Fund Balance Sheet	Deductions - Gmbatu	05/06/2014	221.96	115191
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	05/06/2014	19,322.27	115294
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	11/06/2014	19,254.60	115750
GREENWORKS SOLUTIONS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Vending Contracts	11/06/2014	672.75	113399
HAYMARKET PUBLISHING SERVICES LIMITED	Corp Serv, Perform. & Leisure	Recruitment Costs	Staff Advertising	12/06/2014	895.00	115036
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/06/2014	542.78	115009
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/06/2014	535.43	115223
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/06/2014	659.01	115225
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/06/2014	677.98	115226
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/06/2014	673.07	115227
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	19/06/2014	661.50	116013
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	19/06/2014	646.76	116014
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	26/06/2014	524.40	116328
HEALTH MANAGEMENT LIMITED	Corp Serv, Perform. & Leisure	Recruitment Costs	Medical Consultations	11/06/2014	510.00	114676
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	External Legal Fees	Legal Fees	12/06/2014	2,051.25	115207
HOLLANDS BUSINESS SOLUTIONS LIMITED	Corp Serv, Perform. & Leisure	The Pavilion	Equipment R & M	26/06/2014	330.78	115569
HOME START BLABY DISTRICT OADBY & WIGSTON	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	26/06/2014	5,470.00	116323
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Legionella Testing	11/06/2014	422.75	113398
INDUSTRIA PERSONNEL SERVICE LTD	Corp Serv, Perform. & Leisure	The Pavilion	Gross Pay	11/06/2014	363.84	115597
INDUSTRIA PERSONNEL SERVICE LTD	Corp Serv, Perform. & Leisure	The Pavilion	Gross Pay	11/06/2014	369.53	115598
INDUSTRIA PERSONNEL SERVICE LTD	Corp Serv, Perform. & Leisure	The Pavilion	Gross Pay	11/06/2014	272.88	115599
INDUSTRIA PERSONNEL SERVICE LTD	Corp Serv, Perform. & Leisure	The Pavilion	Gross Pay	11/06/2014	454.80	115600
INDUSTRIA PERSONNEL SERVICE LTD	Corp Serv, Perform. & Leisure	The Pavilion	Gross Pay	12/06/2014	454.80	115733

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INDUSTRIA PERSONNEL SERVICE LTD	Corp Serv, Perform. & Leisure	The Pavilion	Gross Pay	26/06/2014	432.06	116445
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	11/06/2014	595.35	115289
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	11/06/2014	278.78	115746
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	17/06/2014	354.38	116023
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	11/06/2014	372.80	115264
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	11/06/2014	298.24	115637
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	17/06/2014	372.80	116029
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	26/06/2014	372.80	116356
INTEC PUBLIC SECTOR	Community Services	Benefits Section	Software Maintenance	05/06/2014	3,341.98	115282
JAMES BUTTON & CO SOLICITORS	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	11/06/2014	210.00	115291
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	11/06/2014	1,013.18	114173
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	11/06/2014	632.70	115261
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	16/06/2014	1,197.00	115943
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	17/06/2014	1,073.03	115946
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	11/06/2014	342.00	114173
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	11/06/2014	684.00	115261
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	11/06/2014	1,077.30	114173
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	11/06/2014	1,252.58	115261
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	16/06/2014	778.05	115943
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	17/06/2014	931.95	115946
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/06/2014	3,152.67	115262
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	11/06/2014	2,401.79	114642
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/06/2014	2,554.76	115944
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/06/2014	2,641.54	115945
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/06/2014	2,723.79	116127
JELSON LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Contributions Towards Expenses	05/06/2014	304.64	115356
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	In Year Capital Additions	05/06/2014	4,295.18	115301
JOHNSON POOLE & BLOOMER	Finance, Efficiency & Assets	Littlethorpe Depot	Professional Fees	16/06/2014	2,022.60	115277
JOSEPH SWIFT FUNERAL DIRECTORS	N'Hood & Env. Health Services	Burial Expenses	Miscellaneous Income	19/06/2014	1,464.00	116118
J R ALLEN & SONS LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Building	16/06/2014	374.29	115607
KINGS ARMoured SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	26/06/2014	503.08	116319
KLIPSPRINGER INSTRUMENTATION	N'Hood & Env. Health Services	Environmental Health	Equipment R & M	16/06/2014	363.00	113632
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	11/06/2014	4,042.62	115575
LEICESTER CITY COUNCIL	N'Hood & Env. Health Services	Environmental Health	Translation Services	11/06/2014	315.00	114649
LEICESTER CITY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	12/06/2014	400.00	115602
LEICESTERSHIRE CAB	Community Services	Resident Support	Provision Amounts	12/06/2014	3,195.00	115618

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LEICESTERSHIRE CARES LIMITED	Leader	Corporate Management	Provision Amounts	05/06/2014	1,200.00	115197
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Comp./Early Ret. Regs & Lsa	Full Year Cap Cost	05/06/2014	193,159.89	115239
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Comp./Early Ret. Regs & Lsa	Full Year Cap Cost	19/06/2014	942.81	115975
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Green Space Development	Lcc Fees	26/06/2014	6,666.50	116282
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Lcc Fees	11/06/2014	1,363.00	115181
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Lcc Fees	11/06/2014	1,526.00	115182
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Car Parks	Lcc Fees	05/06/2014	891.00	115238
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Car Parks	Penalty Charge Notices	05/06/2014	2,357.00	115238
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	05/06/2014	132,684.82	115275
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	05/06/2014	1,179.97	115275
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Local Development Framework	Consultant'S Fees	19/06/2014	4,200.00	113866
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Grant Aid & Access Activities	Other Local Authorities	16/06/2014	2,500.00	115942
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Debtors - Car Leasing	19/06/2014	298.00	111442
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Debtors - Car Leasing	19/06/2014	-298.00	116102
LIKE 2 LET LIMITED	Community Services	Homelessness	Homelessness	19/06/2014	550.00	115969
LIKE 2 LET LIMITED	Other	General Fund Balance Sheet	Debtors - Rent Deposit Scheme	19/06/2014	550.00	115969
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	11/06/2014	1,919.40	115283
LYRECO	Corp Serv, Perform. & Leisure	Register Of Electors	Stationery	05/06/2014	343.23	115210
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Legal Fees	12/06/2014	38,718.23	115730
MIDLAND HR	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Software Maintenance	11/06/2014	2,512.45	115550
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	16/06/2014	970.37	115630
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	11/06/2014	250.00	115549
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	11/06/2014	250.00	115550
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	11/06/2014	6,800.00	115551
MIDLAND OIL COMPANY LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/06/2014	1,140.00	115603
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	05/06/2014	49,875.00	115203
NEWLINE MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Engineering Inspections	11/06/2014	235.13	115502
NEWLINE MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Engineering Inspections	11/06/2014	220.00	115588
NEW LOCAL GOVERNMENT NETWORK	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	05/06/2014	6,000.00	115202
NEWTON & FALLOWELL	Finance, Efficiency & Assets	Assets Management	Valuation Fees	05/06/2014	595.00	115303
NEWTON & FALLOWELL	Finance, Efficiency & Assets	Council Offices & Land	Pla: Stock Condition Surveys	05/06/2014	300.00	115303
NO GRAFFITI EAST MIDLANDS	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	16/06/2014	380.00	115723
NORTHERN HOUSING CONSORTIUM	Community Services	Choice Based Lettings	Outside Printing	05/06/2014	472.00	115299
NORTHGATE INFORMATION SOLUTIONS	Community Services	Benefits Section	Sundry It Purchases	16/06/2014	1,900.00	115738
NSPCC NATIONAL TRAINING CENTRE	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	05/06/2014	433.50	115204
NSPCC NATIONAL TRAINING CENTRE	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	05/06/2014	433.50	115273

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

FOR THE MONTH OF JUNE, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
OADBY & WIGSTON BOROUGH COUNCIL	Corp Serv, Perform. & Leisure	Change For Life Project	Hire Of Rooms	19/06/2014	220.80	116120
OADBY & WIGSTON BOROUGH COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	11/06/2014	10,123.12	114428
OCE FINANCE	Corp Serv, Perform. & Leisure	Reprographics	Printroom Equipment Rental	11/06/2014	3,406.77	115499
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	12/06/2014	2,982.00	115751
POLYCOPY	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	16/06/2014	466.00	115955
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	26/06/2014	675.00	116344
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	12/06/2014	236.84	115568
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	19/06/2014	552.08	114365
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	19/06/2014	552.08	115565
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	26/06/2014	912.51	114364
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	26/06/2014	912.51	115564
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Gross Pay	12/06/2014	720.00	115595
PRINT UK	Corp Serv, Perform. & Leisure	Local Elections	Hired Services	12/06/2014	1,296.57	115748
PRINT UK	Corp Serv, Perform. & Leisure	Local Elections	Postages	12/06/2014	1,112.08	115749
PROPERTY MAINTENANCE SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	19/06/2014	4,300.84	115988
REAL ASSET MANAGEMENT PLC	Finance, Efficiency & Assets	Financial Services	Software Maintenance	16/06/2014	1,810.00	115205
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	16/06/2014	5,519.00	115994
REDSTONE	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/06/2014	356.25	115742
REIDS PLAYGROUND MAINTENACE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	11/06/2014	220.00	115744
RICOH UK LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Mfd Copy Charge	11/06/2014	1,406.22	114735
RICOH UK LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Mfd Rental	11/06/2014	969.82	114735
RIGHT TRACK CONSULTANCY LTD	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	05/06/2014	1,950.00	115307
RIGHT TRACK CONSULTANCY LTD	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	05/06/2014	4,695.00	115305
RIGHT TRACK CONSULTANCY LTD	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	05/06/2014	6,465.00	115306
RISING STARS MULTI-SPORTS LTD	Corp Serv, Perform. & Leisure	Change For Life Project	Hired Services	05/06/2014	400.00	115258
RISING STARS MULTI-SPORTS LTD	Corp Serv, Perform. & Leisure	Change For Life Project	Hired Services	05/06/2014	330.00	115259
RISING STARS MULTI-SPORTS LTD	Corp Serv, Perform. & Leisure	Leisure Development - Sports	Hired Services	26/06/2014	240.00	116447
SAFE START HOME SAFETY	Policy, Partner & Health Impr	Lpc - Home Safety(Nhs Funding)	Hired Services	11/06/2014	750.00	115596
SEVENOAKS BUILDING & JOINERY LTD	Other	General Fund Balance Sheet	In Year Capital Additions	16/06/2014	1,520.50	115971
SEVERN TRENT WATER	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	05/06/2014	2,270.10	115188
SEVERN TRENT WATER	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	05/06/2014	1,843.64	115198
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	19/06/2014	258.75	115990
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	26/06/2014	1,566.88	116339
SIGHT AND SOUND TECHNOLOGY	Corp Serv, Perform. & Leisure	Ict Services	Computer Equipment	05/06/2014	460.00	115035
SLM	Corp Serv, Perform. & Leisure	Leisure Development - Sports	Hire Of Rooms	11/06/2014	264.00	115604
SLM LIMITED	Finance, Efficiency & Assets	Elc Land And Buildings	Electricity	05/06/2014	32,191.98	115206

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FOR THE MONTH OF JUNE, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
SLM LIMITED	Finance, Efficiency & Assets	Elc Land And Buildings	Gas	05/06/2014	11,889.04	115206
SODEXO LIMITED	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	05/06/2014	520.75	115254
SOFTWARE BOX LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Applications	26/06/2014	1,336.37	115295
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	12/06/2014	2,445.83	115559
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	26/06/2014	1,900.73	116351
SOUTH LEICESTERSHIRE COLLEGE	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/06/2014	1,733.33	115616
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/06/2014	275.27	115722
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	16/06/2014	244.00	115956
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	16/06/2014	488.00	115956
STONEY STANTON PARISH COUNCIL	Corp Serv, Perform. & Leisure	Community Improvements	Project/Initiatives Fees	26/06/2014	492.00	116437
TERBERG MATEC UK	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	11/06/2014	222.72	115566
THE FILE FACTORY LTD	Planning, Econ. Dev. & Housing	Planning Administration	Stationery	11/06/2014	710.00	115545
THE PARK VETERINARY GROUP LIMITED	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	19/06/2014	220.93	115997
THE PLUS ORGANISATION	N'Hood & Env. Health Services	Car Parks	Other Equipment	16/06/2014	317.52	115570
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	26/06/2014	1,586.78	116367
THOMAS INTERNATIONAL UK LTD	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	11/06/2014	500.00	115726
THOMSON REUTERS	Community Services	Homelessness	Project/Initiatives Fees	05/06/2014	800.00	115300
TNT POST NORTH LIMITED	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Postages	12/06/2014	6,500.00	114501
TNT POST NORTH LIMITED	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Postages	12/06/2014	-588.81	115601
TNT POST NORTH LIMITED	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Postages	12/06/2014	5,019.55	115720
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	05/06/2014	2,009.09	115257
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	11/06/2014	1,379.47	115577
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	11/06/2014	741.24	115735
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	12/06/2014	1,815.41	114501
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	12/06/2014	1,224.33	115720
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	17/06/2014	1,391.45	116022
TRAVIS PERKINS TRADING CO LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	05/06/2014	479.70	115293
TRAVIS PERKINS TRADING CO LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	05/06/2014	-240.42	115219
TRAVIS PERKINS TRADING CO LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	20/06/2014	652.78	115241
TRAVIS PERKINS TRADING CO LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	26/06/2014	799.50	116307
TRIGPOINT CONSERVATION & PLANNING LTD	Planning, Econ. Dev. & Housing	Local Development Framework	Consultant'S Fees	19/06/2014	1,507.20	116034
TWOFOLD LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Printing Equipment	17/06/2014	611.38	115959
TWOFOLD LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	11/06/2014	350.80	115584
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	05/06/2014	545.05	115192
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	05/06/2014	636.08	115195
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	16/06/2014	1,045.99	115544

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FOR THE MONTH OF JUNE, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	16/06/2014	1,031.86	115968
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	26/06/2014	1,045.99	116347
VODAFONE LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Internal	12/06/2014	2,868.75	115626
WOMEN'S AID LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	16/06/2014	8,000.00	115949
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	05/06/2014	5,024.60	114108
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	11/06/2014	7,200.20	115253
XMA LIMITED	Corp Serv, Perform. & Leisure	Democratic Services	Computer Services	19/06/2014	340.77	115725
XMA LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Cre	26/06/2014	4,663.04	115743
XMA LIMITED	Corp Serv, Perform. & Leisure	Register Of Electors	Sundry It Purchases	05/06/2014	4,914.80	115284
XMA LIMITED	Corp Serv, Perform. & Leisure	Register Of Electors	Sundry It Purchases	26/06/2014	1,487.54	115242
XMA LIMITED	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Equipment R & M	26/06/2014	320.12	116309
YOUNG LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	05/06/2014	7,850.00	115232
				TOTAL:	983,108.12	