

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

**FOR THE MONTH OF MAY, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
AC TRAINING SERVICES	Corp Serv, Perform. & Leisure	Staff Training And Development	Training Costs	01/05/2014	2,800.00	113640
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	08/05/2014	422.63	114187
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	08/05/2014	422.63	114188
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	13/05/2014	338.10	114134
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	13/05/2014	338.10	114135
ADMIRAL CLEANING SUPPLIES LTD	Corp Serv, Perform. & Leisure	The Pavilion	Cleaning	01/05/2014	280.62	113786
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	08/05/2014	1,559.58	114130
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	08/05/2014	235.57	114132
ALL SAINTS CHURCH	N'Hood & Env. Health Services	Car Parks	Rent Payments	13/05/2014	1,500.00	113618
ANCHORPRINT GROUP LIMITED	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	13/05/2014	348.73	113833
ANCHORPRINT GROUP LIMITED	Policy, Partner & Health Impr	Community Development	Other Partnership Support	13/05/2014	675.00	114111
ANCHORPRINT GROUP LIMITED	Policy, Partner & Health Impr	Corporate Health Improvement	Publicity & Promotion	22/05/2014	315.00	114862
ANDERS MANKERT GOLF LIMITED	Corp Serv, Perform. & Leisure	Local Sports Alliance	Grants - Sportivate	22/05/2014	524.90	114864
BARLOW BLINDS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	08/05/2014	830.00	113791
BARTON PETROLEUM LIMITED	Other	General Fund Balance Sheet	Fuel	28/05/2014	2,478.00	115025
BOC LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Gases	08/05/2014	311.45	114160
BOC LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Gases	08/05/2014	245.00	114161
BOC LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Gases	14/05/2014	582.75	114423
BOTTOMLINE TECHNOLOGIES	Corp Serv, Perform. & Leisure	Ict Services	Applications - Appliances	15/05/2014	511.81	114500
BOURNEMOUTH CONVENTION BUREAU LTD	Finance, Efficiency & Assets	External Audit Fees	Subsistence Allowances	22/05/2014	243.34	114849
BOURNEMOUTH CONVENTION BUREAU LTD	Leader	Corporate Management	Hotels And Subsistence	22/05/2014	218.33	114849
BPI RECYCLED PRODUCTS	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	14/05/2014	2,821.92	114336
BROCKINGTON COLLEGE	Other	General Fund Balance Sheet	Debtors Suspense	22/05/2014	455.59	114831
BROXAP LIMITED	N'Hood & Env. Health Services	Control Of Dogs	Dog Bins	29/05/2014	2,360.00	114858
CANON (UK) LTD	Corp Serv, Perform. & Leisure	Reprographics	Printroom Copy Charge	13/05/2014	1,675.24	113870
CAPITA BUSINESS SERVICES LIMITED	Finance, Efficiency & Assets	Financial Services	Software Maintenance	08/05/2014	500.00	114121
CAPITA BUSINESS SERVICES LTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	15/05/2014	1,797.97	114393
CARLTON ESTATES	Community Services	Homelessness	Homelessness	15/05/2014	700.00	114436
CCS MEDIA LTD	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Printers	08/05/2014	917.52	114137
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	22/05/2014	530.00	114825
COMPUTER CONTROLLED SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	14/05/2014	14,450.00	114402
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	01/05/2014	758.65	113387
COUNTSTHORPE COLLEGE COMMUNITY ASSOCIATION	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	28/05/2014	1,279.00	114413
DAISY COMMUNICATIONS LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Calls	15/05/2014	1,003.68	114451
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	08/05/2014	218.40	114119

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	13/05/2014	300.50	114343
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	13/05/2014	781.47	114447
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	14/05/2014	248.95	114487
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	14/05/2014	249.50	114493
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	22/05/2014	210.40	114674
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	22/05/2014	229.00	114644
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	13/05/2014	919.61	114105
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	13/05/2014	222.90	113808
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Blaby Joint Service Shop	Cyc: Cctv Maintenance	14/05/2014	400.00	114084
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Blaby Joint Service Shop	Cyc: Cctv Maintenance	14/05/2014	600.00	114094
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Blaby Joint Service Shop	Cyc: Fire Detection & Alarms	14/05/2014	350.00	114085
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Cctv Maintenance	14/05/2014	650.00	114086
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Cctv Maintenance	14/05/2014	1,200.00	114089
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Fire Detection & Alarms	14/05/2014	600.00	114095
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Cctv Maintenance	14/05/2014	600.00	114092
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Cctv Maintenance	14/05/2014	400.00	114093
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Fire Detection & Alarms	14/05/2014	350.00	114087
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Cctv Maintenance	08/05/2014	600.00	114088
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Fire Detection & Alarms	08/05/2014	600.00	114090
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Intruder/Panic Alarm Serv	08/05/2014	600.00	114091
DEYTON BELL LTD	Planning, Econ. Dev. & Housing	Economic Development	Consultant'S Fees	28/05/2014	2,333.00	115040
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	13/05/2014	7,374.65	114159
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	22/05/2014	4,580.00	114643
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	08/05/2014	352.00	114162
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	14/05/2014	994.50	114422
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	08/05/2014	1,071.23	114150
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/05/2014	498.35	115021
EIBS LIMITED	Corp Serv, Perform. & Leisure	Communications	Software Maintenance	13/05/2014	4,800.00	111097
E L FENCING	N'Hood & Env. Health Services	Car Parks	R & M - Grounds	13/05/2014	276.00	114096
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	13/05/2014	657.30	113382
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	28/05/2014	444.19	115002
EVAC + CHAIR INTERNATIONAL LTD	Corp Serv, Perform. & Leisure	The Pavilion	Other Equipment	01/05/2014	552.50	113815
EVAC + CHAIR INTERNATIONAL LTD	Finance, Efficiency & Assets	Council Offices & Land	Other Equipment	15/05/2014	1,105.00	113816
EVAC + CHAIR INTERNATIONAL LTD	Finance, Efficiency & Assets	Council Offices & Land	Seminars & Short Training	14/05/2014	480.00	113817
FAITHFUL & GOULD	Finance, Efficiency & Assets	Littlethorpe Depot	Professional Fees	22/05/2014	3,464.72	114733
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	08/05/2014	1,310.00	114109

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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	14/05/2014	455.93	114384
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Accidental Damage Repair Costs	15/05/2014	250.00	114148
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	13/05/2014	1,387.66	114139
FRANK MAWBY & COMPANY	Finance, Efficiency & Assets	Public Conveniences	Pla: Plumbing	13/05/2014	772.86	114100
GEMCO SERVICE LTD	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Depot Garage Equipment	08/05/2014	1,448.04	113789
GHM PLANNING LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	08/05/2014	2,070.00	114125
GLENFIELD BATHROOMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/05/2014	4,979.00	114492
GLENFIELD BATHROOMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/05/2014	4,497.00	114498
GLENFIELD BATHROOMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/05/2014	4,990.00	114494
GMB	Other	General Fund Balance Sheet	Deductions - Gmbatu	01/05/2014	221.96	113840
HAYMARKET PUBLISHING SERVICES LIMITED	Planning, Econ. Dev. & Housing	Planning Administration	Books, Newspapers And Pubs	14/05/2014	645.00	114143
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	01/05/2014	648.47	113860
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	01/05/2014	411.35	113861
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	01/05/2014	529.20	113872
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	01/05/2014	683.20	113873
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	01/05/2014	524.40	113874
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	01/05/2014	655.18	113875
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/05/2014	524.40	114380
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/05/2014	529.20	114381
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/05/2014	646.76	114744
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/05/2014	661.50	114745
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/05/2014	529.20	115007
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Hinckley & Bosworth Prop Seach	01/05/2014	1,862.30	113958
HINCKLEY & BOSWORTH COUNCIL	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	22/05/2014	794.00	114742
HOME START BLABY DISTRICT OADBY & WIGSTON	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	22/05/2014	5,470.00	114646
HOME START BLABY DISTRICT OADBY & WIGSTON	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	22/05/2014	12,999.00	114647
INDUSTRIA PERSONNEL SERVICE LTD	Corp Serv, Perform. & Leisure	The Pavilion	Gross Pay	08/05/2014	363.84	114106
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	22/05/2014	302.40	114820
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	28/05/2014	378.00	115017
INFORM CPI LIMITED	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Sundry It Purchases	28/05/2014	7,500.00	114998
INPHASE LIMITED	Corp Serv, Perform. & Leisure	Performance Management	Performance Initiatives	13/05/2014	8,000.00	114432
INPHASE LIMITED	Corp Serv, Perform. & Leisure	Performance Management	Surveys	13/05/2014	2,680.00	114432
INPHASE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/05/2014	10,720.00	114432
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	08/05/2014	298.24	114107
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	08/05/2014	372.80	114153
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	13/05/2014	372.80	114374

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	22/05/2014	298.24	114668
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	22/05/2014	372.80	113642
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	22/05/2014	298.24	113824
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	28/05/2014	372.80	115013
INSULATION & ENVIRONMENTAL SERVICES LTD	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	14/05/2014	315.00	114149
INTERNATIONAL PHYSICAL LITERACY ASSOCIATION	Corp Serv, Perform. & Leisure	Leisure Development - Sports	Seminars & Short Training	01/05/2014	280.00	113851
INTERNATIONAL PHYSICAL LITERACY ASSOCIATION	Planning, Econ. Dev. & Housing	Listed Bldgs & Conserv. Areas	Seminars & Short Training	15/05/2014	280.00	114449
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	08/05/2014	889.20	113471
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	22/05/2014	692.55	114670
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	08/05/2014	333.45	113471
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	22/05/2014	273.60	114670
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	08/05/2014	1,222.65	113471
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	22/05/2014	1,051.65	114670
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	08/05/2014	2,941.06	113472
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/05/2014	2,454.34	114172
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/05/2014	468.00	114172
JOHNSON POOLE & BLOOMER	Finance, Efficiency & Assets	Littlethorpe Depot	Professional Fees	14/05/2014	3,672.00	114140
K C SHEETMETAL WORKS	Finance, Efficiency & Assets	Bus Shelters	Pla: Building Works	14/05/2014	1,187.50	114342
KEVIN BATTSON	Community Services	Benefits - Rent Allowance	Rent Allowances	15/05/2014	253.84	114434
KINGS ARMoured SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	01/05/2014	503.08	113848
KINGS ARMoured SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	28/05/2014	503.08	114851
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	13/05/2014	233.76	114127
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	13/05/2014	915.84	110800
LAND DATA	Corp Serv, Perform. & Leisure	Legal Services	Seminars & Short Training	08/05/2014	900.00	113950
LCC LEYSLAND HIGH SCHOOL	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	28/05/2014	210.00	114414
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	08/05/2014	6,601.89	114117
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	08/05/2014	4,510.00	114118
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	13/05/2014	11,367.50	114376
LEICESTER CITY COUNCIL	Community Services	Police & Crime Comm. Funding	Project/Initiatives Fees	28/05/2014	5,000.00	112247
LEICESTER CITY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	29/05/2014	400.00	115085
LEICESTER CITY HOTEL LIMITED	Community Services	Homelessness	Hire Of Rooms	13/05/2014	210.00	114351
LEICESTERSHIRE CONSTABULARY	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	08/05/2014	8,976.38	114152
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Grant Aid & Access Act. - Cab	Grants - Other Small Grants	08/05/2014	2,000.00	114167
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Supporting Families	Other Partnership Support	22/05/2014	26,667.00	114830
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Lcc Fees	08/05/2014	1,911.00	113478
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Lcc Fees	08/05/2014	2,046.00	113479

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LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Tree Maintenance	15/05/2014	7,169.56	114430
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	01/05/2014	1,030.38	113371
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	01/05/2014	129,216.53	113877
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	01/05/2014	1,179.97	113877
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	08/05/2014	6,421.26	114185
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Listed Bldgs & Conserv. Areas	Consultant'S Fees	08/05/2014	875.00	113939
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	01/05/2014	349.58	113948
LOCAL GOVERNMENT ASSOCIATION	Corp Serv, Perform. & Leisure	Members Expenses/Allowances	Members Travel	14/05/2014	495.00	114356
LOCAL GOVERNMENT ASSOCIATION	Leader	Corporate Management	Conference Expenses	14/05/2014	495.00	114357
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	08/05/2014	448.80	114102
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	14/05/2014	1,348.50	114344
LONDON SOUTH BANK UNIVERSITY	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	08/05/2014	1,295.00	113945
LOROS	Other	General Fund Balance Sheet	Misc - Cash Receipting Susp.	01/05/2014	805.00	113856
MALCOLM LANE & SONS LIMITED	Corp Serv, Perform. & Leisure	Community Improvements	Project/Initiatives Fees	22/05/2014	378.00	114641
MALCOLM LANE & SONS LIMITED	Corp Serv, Perform. & Leisure	Green Space Development	Signs And Directions	22/05/2014	575.00	114367
MALCOLM LANE & SONS LIMITED	Corp Serv, Perform. & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	14/05/2014	292.00	114368
MALCOLM LANE & SONS LIMITED	Corp Serv, Perform. & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	14/05/2014	2,908.20	114368
MARRONS SOLICITORS	Corp Serv, Perform. & Leisure	External Legal Fees	Legal Fees	08/05/2014	499.50	114097
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Legal Fees	08/05/2014	3,934.87	113952
MATRIX PRINT CONSULTANTS LIMITED	Corp Serv, Perform. & Leisure	Communications	District Magazine Publication	14/05/2014	4,000.00	114371
MIDDLETON LETTINGS	Community Services	Homelessness	Homelessness	15/05/2014	525.00	114439
MIDDLETON LETTINGS	Other	General Fund Balance Sheet	Debtors - Rent Deposit Scheme	15/05/2014	625.00	114439
MIDLAND HR	Other	General Fund Balance Sheet	In Year Capital Additions	13/05/2014	2,426.74	112606
MIND	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Misc.Inc. - Textile Banks	01/05/2014	431.94	113863
M & M CLEANING SERVICES LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Window Cleaning	14/05/2014	600.00	114337
MORGANS LOCKSMITHS	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	13/05/2014	281.20	114370
NEWTON FALLOWELL LEICESTER LTD	Community Services	Homelessness	Homelessness	15/05/2014	495.00	114435
NEWTON FALLOWELL LEICESTER LTD	Other	General Fund Balance Sheet	Debtors - Rent Deposit Scheme	15/05/2014	495.00	114435
NOTTINGHAM BUSINESS VENTURE	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	28/05/2014	5,000.00	114821
NSPCC NATIONAL TRAINING CENTRE	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	22/05/2014	520.20	114846
NSPCC NATIONAL TRAINING CENTRE	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	22/05/2014	520.20	114847
OFFICE ANGELS	Corp Serv, Perform. & Leisure	Local Land Charges	Gross Pay	13/05/2014	416.67	114171
PERFORMING RIGHT SOCIETY LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Licences	22/05/2014	256.77	114836
PERIOD PROPERTIES ENDERBY LIMITED	Other	General Fund Balance Sheet	Debtors - Rent Deposit Scheme	15/05/2014	950.00	114438
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	22/05/2014	3,105.00	114741
POLYCOPY	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	01/05/2014	932.00	113356

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

**FOR THE MONTH OF MAY, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
POLYCOPY	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	22/05/2014	466.00	114859
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	22/05/2014	1,325.00	114829
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	14/05/2014	527.16	114360
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	22/05/2014	552.08	114362
PREMIER TAXIS	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	01/05/2014	1,628.00	113862
PREMIER TAXIS	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/05/2014	2,604.00	114828
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Gross Pay	15/05/2014	260.00	114396
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health Promotion	Fsa -Fhrs Project Expenditure	13/05/2014	1,430.00	113946
PRICE WATERHOUSE COOPERS LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	08/05/2014	31,065.00	114151
PRICE WATERHOUSE COOPERS LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	22/05/2014	4,578.00	114833
REALITY YOUTH PROJECT	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	22/05/2014	1,500.00	114832
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	08/05/2014	5,333.77	114186
REED BUSINESS INFORMATION	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Subscriptions	15/05/2014	1,330.00	113937
REFLEX DESIGN INT LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	13/05/2014	241.59	114359
REIDS PLAYGROUND MAINTENACE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	13/05/2014	380.00	114103
REIDS PLAYGROUND MAINTENACE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	14/05/2014	240.00	114340
RESOLUTION DATA MANAGEMENT LTD	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	22/05/2014	349.00	114645
RIGBY TAYLOR LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Other Equipment	22/05/2014	560.00	113643
RIGHT TRACK CONSULTANCY LTD	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	22/05/2014	4,725.00	112576
ROYAL MAIL	Other	General Fund Balance Sheet	Response Service	22/05/2014	1,383.04	114748
SAFE START HOME SAFETY	Policy, Partner & Health Impr	Lpc - Home Safety(Nhs Funding)	Hired Services	01/05/2014	250.00	113082
SAPCOTE PARISH COUNCIL	Other	Capital Grants & Contributions	Capital Grants - Non Govern	01/05/2014	3,779.16	113884
SECTOR TREASURY SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	08/05/2014	4,470.00	114174
SEVERN TRENT WATER	Finance, Efficiency & Assets	Littlethorpe Depot	Water Charges	28/05/2014	2,393.83	114734
SHAKESPEARES	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	29/05/2014	2,500.00	115088
SITEMORSE LIMITED	Corp Serv, Perform. & Leisure	Communications	Software Maintenance	14/05/2014	2,460.00	114158
SKILLS FOR ENTERPRISE	Planning, Econ. Dev. & Housing	Economic Development	Professional Fees	28/05/2014	2,000.00	114834
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Blaby Joint Service Shop	Electricity	28/05/2014	747.04	114843
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	14/05/2014	2,582.77	114394
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	13/05/2014	1,361.03	113634
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	22/05/2014	1,162.43	114844
SOUTH LEICESTERSHIRE COLLEGE	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	22/05/2014	1,733.33	114648
STRAWBERRY LETTINGS & SALES LTD	Community Services	Homelessness	Recoveries	15/05/2014	550.00	114433
TERBERG MATEC UK	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	14/05/2014	325.49	113631
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	22/05/2014	1,336.78	114826
THOMAS INTERNATIONAL UK LTD	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	01/05/2014	2,464.15	112573

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

**FOR THE MONTH OF MAY, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	08/05/2014	1,550.35	114123
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	13/05/2014	1,519.15	114379
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	22/05/2014	-750.00	114503
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	22/05/2014	1,367.32	114636
TRAFALGAR CLEANING EQUIPMENT LTD	Other	General Fund Balance Sheet	In Year Capital Additions	13/05/2014	15,882.18	114369
TRAVIS PERKINS TRADING CO LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	22/05/2014	240.42	114664
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	13/05/2014	450.00	114418
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	01/05/2014	545.05	113841
UNIVERSITY HOSPITALS OF LEICESTER	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Legionella Testing	22/05/2014	328.00	114682
VEHICLE WEIGHING SOLUTIONS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	22/05/2014	610.31	114818
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	13/05/2014	961.18	114124
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	14/05/2014	1,067.19	114387
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	22/05/2014	961.18	114738
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	28/05/2014	1,045.99	115004
VODAFONE LIMITED (CORPORATE)	Community Services	Community & N'Hood Services	Telephones (Mobile/Pagers)	15/05/2014	231.30	114425
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Telephones (Mobile/Pagers)	15/05/2014	261.57	114425
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Special Items Radio Comm	Radio Licences	15/05/2014	229.01	114425
WARNING ZONE LTD	Community Services	Police & Crime Comm. Funding	Project/Initiatives Fees	22/05/2014	355.00	114667
WOODWARD TURF CARE	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	13/05/2014	1,102.00	114431
XMA LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Workstations	22/05/2014	681.54	114486
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	08/05/2014	464.16	114112
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	22/05/2014	408.44	114839
ZOHO CORPORATION PRIVATE LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Servers	22/05/2014	1,195.00	114749
ZURICH INSURANCE GROUP LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	15/05/2014	189,103.58	114410
				<b>TOTAL:</b>	<b>747,542.86</b>	