

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

FOR THE MONTH OF APRIL, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
AA SHOPFITTING & BUILDING SERVICES LTD	Finance, Efficiency & Assets	The Pavilion - Land And Build	Rea: Roofing	27/04/2015	290.00	0.00	102300
A B & C LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	30/04/2015	260.00	0.00	381500
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	09/04/2015	690.80	0.00	201510
ALL SAINTS CHURCH	N'Hood & Env. Health Services	Car Parks	Rent Payments	23/04/2015	1,500.00	0.00	202000
ALZHEIMER'S SOCIETY	Health Improvement & Leisure	Corporate Health Improvement	Project/Initiatives Fees	16/04/2015	2,327.00	0.00	311410
ANCHORPRINT GROUP LIMITED	Health Improvement & Leisure	Corporate Health Improvement	Publicity & Promotion	14/04/2015	229.19	0.00	191600
ANCHORPRINT GROUP LIMITED	Health Improvement & Leisure	Corporate Health Improvement	Publicity & Promotion	23/04/2015	405.00	0.00	191600
ANCHORPRINT GROUP LIMITED	Leader	Corporate Management	Provision Amounts	30/04/2015	540.00	0.00	191600
A & S PROPERTY SERVICES	Community Services	Housing Support - Leics Royal	Homelessness	23/04/2015	750.00	0.00	321021
BARTON PETROLEUM LIMITED	Other	General Fund Balance Sheet	Fuel	23/04/2015	16,908.41	0.00	381100
BEAVER BUS	N'Hood & Env. Health Services	Fleet Management	Mot'S	30/04/2015	408.00	0.00	381400
BEAVER BUS	N'Hood & Env. Health Services	Fleet Management	Mot'S	30/04/2015	1,155.00	0.00	381400
BEAVER BUS	N'Hood & Env. Health Services	Fleet Management	Mot'S	30/04/2015	339.00	0.00	381400
BLABY & WHETSTONE YOUTH CLUB LTD	Other	Sportivate	Miscellaneous Materials	16/04/2015	415.00	0.00	321215
BOTTOMLINE TECHNOLOGIES	Finance, Efficiency & Assets	Central Stationery	Stationery	15/04/2015	902.00	0.00	341100
BROCKINGTON COLLEGE	Health Improvement & Leisure	Active Together (Oper Funding)	Hire Of Rooms	30/04/2015	220.00	0.00	192110
BROCKINGTON COLLEGE	Health Improvement & Leisure	Active Together (Oper Funding)	Hire Of Rooms	30/04/2015	222.75	0.00	192110
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	09/04/2015	255.47	0.00	261411
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	09/04/2015	255.47	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Development Strategy	Temporary/Casual Staff	15/04/2015	518.37	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Development Strategy	Temporary/Casual Staff	15/04/2015	532.38	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Development Strategy	Temporary/Casual Staff	15/04/2015	518.37	0.00	261411
BRYCO GROUP LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Accidental Damage Repair Costs	16/04/2015	3,293.05	0.00	381400
CABSITE PORTABLE BUILDING SALES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	16/04/2015	18,592.50	0.00	391110
CAPITA BUSINESS SERVICES LTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	16/04/2015	1,550.02	0.00	201500
CHARLES HOLLAND	Other	General Fund Balance Sheet	In Year Capital Additions	16/04/2015	13,435.00	0.00	391111
CHARLES HOLLAND	Other	General Fund Balance Sheet	In Year Capital Additions	16/04/2015	6,605.00	0.00	391111
CHARLES HOLLAND	Other	General Fund Balance Sheet	In Year Capital Additions	16/04/2015	1,540.00	0.00	391111
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Protective Clothing/Uniforms	16/04/2015	915.05	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Cleansing Services	Protective Clothing/Uniforms	16/04/2015	1,521.15	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	16/04/2015	921.90	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	16/04/2015	5,216.35	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	30/04/2015	249.90	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	16/04/2015	259.30	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	16/04/2015	246.75	0.00	141100
CLEANING & FLOOR FINISHING	Other	General Fund Balance Sheet	In Year Capital Additions	01/04/2015	2,450.00	0.00	131340
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	23/04/2015	580.00	0.00	199999
COOL CATS CLOTHING LTD	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	16/04/2015	771.00	0.00	141300
COPT OAK PUBLIC HOUSE	Partnerships & Corp. Services	Chair & V-Chair Of The Council	Hospitality	30/04/2015	311.67	0.00	111310
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	16/04/2015	4,200.00	0.00	182013
CRESSWELL PROPERTY SURVEYS LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	16/04/2015	675.00	0.00	391111
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	09/04/2015	1,171.04	0.00	271700
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	23/04/2015	219.60	0.00	201711

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

FOR THE MONTH OF APRIL, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	23/04/2015	244.40	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	23/04/2015	215.25	0.00	201711
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	23/04/2015	1,124.50	0.00	381400
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	27/04/2015	3,550.33	0.00	182012
DINERS CLUB INTERNATIONAL	Planning, Econ. Dev. & Housing	Planning Delivery	Casual Mileage & Travel Exp.	30/04/2015	316.50	0.00	201500
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	09/04/2015	851.50	0.00	181500
DORMA UK LITMIED	Other	General Fund Balance Sheet	In Year Capital Additions	09/04/2015	649.00	0.00	391111
D.T.B. CONTRACTORS	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Surface Structures	09/04/2015	2,645.00	0.00	391111
D.T.B. CONTRACTORS	Other	General Fund Balance Sheet	In Year Capital Additions	09/04/2015	750.00	0.00	391111
D.T.B. CONTRACTORS	Other	General Fund Balance Sheet	In Year Capital Additions	09/04/2015	4,255.00	0.00	391111
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	16/04/2015	991.38	0.00	261411
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	23/04/2015	489.25	0.00	261411
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	30/04/2015	991.38	0.00	261411
ENDERBY PARISH COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	16/04/2015	712.28	0.00	391311
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	30/04/2015	854.52	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	15/04/2015	1,656.17	0.00	371100
ESPO	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	15/04/2015	240.00	0.00	161000
F G MOSS & SON	Other	General Fund Balance Sheet	In Year Capital Additions	30/04/2015	1,020.00	0.00	201711
FORD & SLATER	N'Hood & Env. Health Services	Grounds Maintenance Service	Accidental Damage Repair Costs	30/04/2015	1,183.96	0.00	381400
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	09/04/2015	1,198.33	0.00	381500
FRANK MAWBY & COMPANY	Finance, Efficiency & Assets	Council Offices & Land	Rea: Plumbing	16/04/2015	236.00	0.00	391111
FRANK MAWBY & COMPANY	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Building	16/04/2015	697.00	0.00	391111
FREIGHT TRANSPORT ASSOCIATION	N'Hood & Env. Health Services	Fleet Management	Services And Inspections	23/04/2015	260.00	0.00	202100
GEESINK NORBA	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	23/04/2015	232.00	0.00	381400
GEMINI CONSULTANTS LIMITED	Partnerships & Corp. Services	Ict Services	Applications - Business	23/04/2015	1,159.39	0.00	271300
GORDONS LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	09/04/2015	1,890.00	0.00	281300
HAYMARKET PUBLISHING SERVICES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	30/04/2015	1,987.00	0.00	191600
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	15/04/2015	223.05	0.00	261411
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	15/04/2015	515.66	0.00	261411
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	15/04/2015	215.62	0.00	261411
HFX LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	09/04/2015	1,330.00	0.00	192210
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Local Land Charges	Other Local Authorities	09/04/2015	1,984.61	0.00	281400
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Local Land Charges	Hinckely & Bosworth Prop Seach	16/04/2015	1,461.60	0.00	281400
HOME START BLABY DISTRICT OADBY & WIGS	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	09/04/2015	800.00	0.00	321100
HOME START BLABY DISTRICT OADBY & WIGS	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	09/04/2015	508.00	0.00	321100
HYTRAC LIFTS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	16/04/2015	349.00	0.00	191411
IDOX SOFTWARE LIMITED	Partnerships & Corp. Services	Ict Services	Applications - Business	30/04/2015	4,587.88	0.00	271300
INPHASE LIMITED	Leader	Performance Management	Software Maintenance	08/04/2015	2,520.00	0.00	271430
INPHASE LIMITED	Leader	Performance Management	Software Maintenance	08/04/2015	504.00	0.00	271300
INPHASE LIMITED	Leader	Performance Management	Computer Infrastructure	16/04/2015	779.48	0.00	261517
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	16/04/2015	1,722.55	0.00	131310
INTELLIGENT DISABLED SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	23/04/2015	3,286.67	0.00	201711
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Community & N'Hood Services	Gross Pay	16/04/2015	373.35	0.00	261414

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

FOR THE MONTH OF APRIL, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Community & N'Hood Services	Gross Pay	23/04/2015	373.35	0.00	261414
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	09/04/2015	211.20	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	16/04/2015	312.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	16/04/2015	274.24	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	30/04/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	30/04/2015	617.04	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	09/04/2015	1,038.40	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	16/04/2015	569.91	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	30/04/2015	758.45	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/04/2015	334.85	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/04/2015	2,532.44	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/04/2015	266.98	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/04/2015	1,893.97	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	30/04/2015	334.85	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	30/04/2015	1,645.44	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	16/04/2015	312.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	30/04/2015	390.00	0.00	261412
JBA CONSULTING	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	09/04/2015	515.00	0.00	261300
JIGSAW COUNSELLING	Partnerships & Corp. Services	Lpc - Commissioning	Pay P Expenditure	09/04/2015	1,020.00	0.00	321100
KINGS ARMoured SECURITY SERVICES LIMIT	N'Hood & Env. Health Services	Car Parks	Security Services	09/04/2015	266.17	0.00	201300
KINGS ARMoured SECURITY SERVICES LIMIT	Partnerships & Corp. Services	Customer Services	Security Services	30/04/2015	503.08	0.00	201300
LCC LEYSLAND HIGH SCHOOL	Partnerships & Corp. Services	Lpc - Commissioning	Pay P Expenditure	16/04/2015	750.00	0.00	321100
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	16/04/2015	3,602.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	16/04/2015	4,392.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	23/04/2015	5,159.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	30/04/2015	2,226.83	0.00	201711
LEICESTER CITY COUNCIL	Finance, Efficiency & Assets	Benefit Fraud	Legal Fees	09/04/2015	294.00	0.00	281200
LEICESTER CITY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	30/04/2015	400.00	0.00	291000
LEICESTER PARKOUR ASSOCIATION	Partnerships & Corp. Services	Lpc - Commissioning	Pay P Expenditure	09/04/2015	240.00	0.00	321100
LEICESTERSHIRE COUNTY COUNCIL	Leader	Comp./Early Ret. Regs & Lsa	Early Retirement - Ann Paymts	09/04/2015	68,072.84	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	27/04/2015	1,822.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	27/04/2015	1,918.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	15/04/2015	9,335.62	0.00	321100
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	09/04/2015	9,000.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	16/04/2015	870.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	16/04/2015	1,750.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	23/04/2015	855.31	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	23/04/2015	1,390.39	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	30/04/2015	1,237.47	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	30/04/2015	18,500.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	30/04/2015	129,746.32	0.00	201810
LEICESTERSHIRE PARTNERSHIP NHS TRUST	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	15/04/2015	1,467.43	0.00	151510
L G CONSULTANCY	Health Improvement & Leisure	Corporate Health Improvement	Hired Services	16/04/2015	1,500.00	0.00	151510

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

FOR THE MONTH OF APRIL, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
LOCAL GOVERNMENT ASSOCIATION	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	23/04/2015	9,342.78	0.00	202100
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	23/04/2015	288.15	0.00	191600
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	23/04/2015	384.20	0.00	191600
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	23/04/2015	240.12	0.00	191600
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	09/04/2015	760.20	0.00	381500
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	16/04/2015	1,615.82	0.00	381500
MACILDOWIE ASSOCIATES LIMITED	Leader	Human Res. Train & Development	Gross Pay	23/04/2015	3,300.00	0.00	261300
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	15/04/2015	1,057.50	0.00	281400
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	27/04/2015	300.00	0.00	281400
MARSH LTD	Other	General Fund Balance Sheet	Recharging - Insurance Premium	23/04/2015	2,351.93	0.00	281400
MARSH LTD	Other	General Fund Balance Sheet	Recharging - Insurance Premium	23/04/2015	5,000.00	0.00	281400
MARSH LTD	Other	General Fund Balance Sheet	Recharging - Insurance Premium	23/04/2015	2,681.80	0.00	281400
MATRIX PRINT CONSULTANTS	Partnerships & Corp. Services	Communications	District Magazine Publication	27/04/2015	4,045.00	0.00	191600
MAYBO TRAINING	Leader	Staff Training And Development	Hired Services	30/04/2015	874.00	0.00	261520
MERTRUX LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Insurance Excess	23/04/2015	409.42	0.00	381400
MIDLAND HR	Leader	Human Res. Train & Development	Software Maintenance	15/04/2015	450.00	0.00	271300
MIND	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Misc.Inc. - Textile Banks	01/04/2015	413.23	0.00	182012
MIND	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Misc.Inc. - Textile Banks	30/04/2015	444.88	0.00	182012
NORTHGATE INFORMATION SOLUTIONS	Finance, Efficiency & Assets	Nndr Billing & Coll Costs	Sundry It Purchases	09/04/2015	650.00	0.00	271300
NORTH KESTEVEN DISTRICT COUNCIL	Leader	Corporate Management	Provision Amounts	16/04/2015	495.00	0.00	202100
NORTH WEST LEICESTERSHIRE DISTRICT CO	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	16/04/2015	12,447.25	0.00	201100
NTG CONSULTANTS	Leader	Staff Training And Development	Hired Services	30/04/2015	475.00	0.00	261517
OCE FINANCE	Partnerships & Corp. Services	Reprographics	Printroom Equipment Rental	27/04/2015	3,406.77	0.00	271400
OD PROJECTS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Redecoration - External	27/04/2015	2,990.00	0.00	391111
OD PROJECTS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	27/04/2015	1,097.55	0.00	391111
OD PROJECTS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	27/04/2015	2,982.31	0.00	391111
OD PROJECTS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	27/04/2015	215.63	0.00	391111
OD PROJECTS	Other	General Fund Balance Sheet	In Year Capital Additions	09/04/2015	58,087.97	0.00	391111
PHOENIX SOFTWARE LTD	Partnerships & Corp. Services	Ict Services	Desktop - Applications	09/04/2015	11,553.22	0.00	271300
PLOSZAJSKI LYNCH CONSULTING LTD	Planning, Econ. Dev. & Housing	Local Development Framework	Consultant'S Fees	23/04/2015	8,728.25	0.00	391314
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	30/04/2015	2,916.00	0.00	209999
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	23/04/2015	720.00	0.00	341000
POSITIVE MEDIA PROMOTIONS LIMITED	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	16/04/2015	1,343.00	0.00	401601
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Electrical	09/04/2015	302.70	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Heating And Ventilation	09/04/2015	245.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Other	General Fund Balance Sheet	In Year Capital Additions	09/04/2015	1,095.00	0.00	391111
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	23/04/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	16/04/2015	912.51	0.00	192213
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	16/04/2015	912.51	0.00	192213
PREMIER TAXIS	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	09/04/2015	382.00	0.00	361600
PREMIER TAXIS	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	09/04/2015	990.00	0.00	361600
PREMIER TAXIS	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	09/04/2015	536.00	0.00	361600
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	16/04/2015	2,405.50	0.00	182013

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

FOR THE MONTH OF APRIL, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
PRE-SCHOOL LEARNING ALLIANCE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	09/04/2015	245.00	0.00	321116
PRE-SCHOOL LEARNING ALLIANCE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	09/04/2015	420.00	0.00	321116
PRINT UK	Leader	Local Elections	Postages	30/04/2015	22,057.02	0.00	191600
PRINT UK	Leader	Local Elections	Postages	30/04/2015	1,505.19	0.00	191600
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	23/04/2015	4,492.00	0.00	201711
RESOLUTION DATA MANAGEMENT LTD	Partnerships & Corp. Services	Ict Services	Applications - Business	15/04/2015	349.00	0.00	271300
RICARDO-AEA LTD	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	30/04/2015	1,230.00	0.00	202100
SAFE START HOME SAFETY	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	09/04/2015	875.00	0.00	321060
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	09/04/2015	384.00	0.00	321116
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	09/04/2015	320.00	0.00	321116
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	09/04/2015	480.00	0.00	321116
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	09/04/2015	576.00	0.00	321116
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	09/04/2015	480.00	0.00	321116
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	09/04/2015	480.00	0.00	321116
SEVERN TRENT WATER	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Water Charges	30/04/2015	333.88	0.00	371300
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	16/04/2015	309.21	0.00	371300
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	16/04/2015	309.21	0.00	371300
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	16/04/2015	309.21	0.00	371300
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	16/04/2015	220.57	0.00	371300
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	16/04/2015	580.51	0.00	371300
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	16/04/2015	989.94	0.00	371300
SHARNFORD TRACTORS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/04/2015	767.75	0.00	381400
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	23/04/2015	1,150.00	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	23/04/2015	517.56	0.00	191700
SKY BUSINESS	Health Improvement & Leisure	The Pavilion	Licences	30/04/2015	852.00	0.00	202100
SLM LIMITED	Finance, Efficiency & Assets	Elc Land And Buildings	Gas	30/04/2015	3,010.23	0.00	371100
SLM LIMITED	Finance, Efficiency & Assets	Elc Land And Buildings	Electricity	30/04/2015	23,932.42	0.00	371000
SMART DISTRIBUTION	Partnerships & Corp. Services	Communications	District Magazine Publication	16/04/2015	2,366.59	0.00	191010
SMART SPORT SOLUTIONS LTD	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	16/04/2015	250.00	0.00	291400
SOFTWARE BOX LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Os Licence	01/04/2015	6,347.48	0.00	271300
SOFTWARE BOX LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Os Licence	01/04/2015	213.07	0.00	271300
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	30/04/2015	1,165.67	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	15/04/2015	2,963.58	0.00	371000
THE PRUDENTIAL ASSURANCE COMPANY LIM	Other	General Fund Balance Sheet	Deductions - Avc	23/04/2015	4,361.78	0.00	201810
THE WRIGHT FOUNDATION	Health Improvement & Leisure	Health And Recreation	Seminars & Short Training	16/04/2015	595.00	0.00	261520
TOTAL TREE SERVICES LTD	Health Improvement & Leisure	Green Space Development	Hired Services - Forest School	23/04/2015	2,600.00	0.00	391311
TWOFOLD LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	09/04/2015	470.00	0.00	341100
UNECOM IT LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	16/04/2015	700.00	0.00	391111
UNIVERSAL SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	16/04/2015	819.89	0.00	331300
VALUATION OFFICE AGENCY	Finance, Efficiency & Assets	Assets Management	Valuation Fees	09/04/2015	449.00	0.00	209999
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	16/04/2015	845.63	0.00	261411
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	23/04/2015	790.63	0.00	261411
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	30/04/2015	1,045.00	0.00	261411

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

FOR THE MONTH OF APRIL, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
VERSAPAK (INTERNATIONAL) LTD	Leader	Local Elections	Hired Services	09/04/2015	1,320.00	0.00	349999
VERSAPAK (INTERNATIONAL) LTD	Leader	Local Elections	Hired Services	09/04/2015	266.60	0.00	349999
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - External	27/04/2015	2,564.67	0.00	271800
WESTERN POWER DISTRIBUTION	Other	General Fund Balance Sheet	In Year Capital Additions	30/04/2015	3,698.44	0.00	371000
WHISTL NORTH LIMITED	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Postages	16/04/2015	5,810.44	0.00	301200
WHISTL NORTH LIMITED	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Postages	16/04/2015	6,472.80	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	16/04/2015	9,060.29	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	16/04/2015	7,730.18	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	09/04/2015	-6,505.29	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	09/04/2015	-7,246.84	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	16/04/2015	408.54	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	16/04/2015	1,410.50	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	23/04/2015	2,293.75	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	30/04/2015	2,331.55	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	30/04/2015	275.52	0.00	301200
WILLIAM FREER LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	09/04/2015	1,268.75	0.00	391111
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	27/04/2015	2,539.68	0.00	182012
XMA LIMITED	Community Services	Benefits Section	Sundry It Purchases	01/04/2015	733.36	0.00	271200
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	16/04/2015	839.68	0.00	271200
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	16/04/2015	1,209.28	0.00	271200
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Printers	30/04/2015	229.59	0.00	271100
XPRESS SOFTWARE	Leader	Register Of Electors	Software Maintenance	09/04/2015	10,267.96	0.00	271300