

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

**FOR THE MONTH OF FEBRUARY, 2015**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	REF.
A B & C LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	11/02/2015	260.00	0.00	126975
ADVANCED BUSINESS SOLUTIONS	Finance, Efficiency & Assets	Financial Services	Research & Development	05/02/2015	950.00	0.00	126523
ALLPAY LIMITED DIRECT DEBIT ACCOUN	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	05/02/2015	1,100.79	0.00	126432
ALL SAINTS CHURCH	N'Hood & Env. Health Services	Car Parks	Rent Payments	19/02/2015	1,500.00	0.00	127171
AQ DATA SERVICES	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Air Quality Analysis	19/02/2015	880.00	0.00	127332
A & S PROPERTY SERVICES	Community Services	Homelessness	Homelessness	12/02/2015	1,150.00	0.00	126964
BANNER BUSINESS SERVICES LIMITED	Finance, Efficiency & Assets	Central Stationery	Stationery	26/02/2015	310.86	0.00	125271
BARLOW BLINDS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	20/02/2015	716.67	0.00	126515
BIRMINGHAM CITY UNIVERSITY	Planning, Econ. Dev. & Housing	Local Development Framework	Seminars & Short Training	05/02/2015	3,375.00	0.00	126470
BLABY AUDIO VISUAL LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	04/02/2015	317.00	0.00	126191
BLABY & WHETSTONE BOYS CLUB LIMITED	Health Improvement & Leisure	Local Sports Alliance	Grants - Sportivate	25/02/2015	415.00	0.00	127602
BRANDON HIRE	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	11/02/2015	286.00	0.00	126814
BRITISH TELECOM PLC	Finance, Efficiency & Assets	Littlethorpe Depot	Telephones (Direct Lines)	26/02/2015	252.89	0.00	127563
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	26/02/2015	2,140.66	0.00	127563
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	26/02/2015	3,526.67	0.00	127563
BROOKSIDE CONSTRUCTION (LEICESTER) L	N'Hood & Env. Health Services	Car Parks	R & M - Grounds	02/02/2015	233.00	0.00	126196
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	05/02/2015	222.96	0.00	126451
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	19/02/2015	255.47	0.00	126825
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	19/02/2015	255.47	0.00	127195
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	26/02/2015	255.47	0.00	127548
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Development Strategy	Temporary/Casual Staff	19/02/2015	528.87	0.00	126781
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Development Strategy	Temporary/Casual Staff	19/02/2015	518.37	0.00	126782
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Development Strategy	Temporary/Casual Staff	19/02/2015	518.37	0.00	126783
BUILDING & MAINTENANCE SERVICES LIMIT	Finance, Efficiency & Assets	Blaby Joint Service Shop	Rea: Electrical	20/02/2015	757.41	0.00	126474
CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	11/02/2015	212.40	0.00	126839
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	12/02/2015	1,207.58	0.00	126986
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	11/02/2015	224.00	0.00	126843
CHRISSIES TRAINING CENTRE	Health Improvement & Leisure	The Pavilion	Security Services	19/02/2015	400.00	0.00	127163
CIVICA UK LIMITED	N'Hood & Env. Health Services	Building Control Division	Software Maintenance	24/02/2015	7,285.18	0.00	127527
CIVICA UK LIMITED	N'Hood & Env. Health Services	Environmental Health	Software Maintenance	24/02/2015	7,285.18	0.00	127527
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	26/02/2015	580.00	0.00	127549
COMMUNITY ACTION PARTNERSHIP	Health Improvement & Leisure	Corporate Health Improvement	Grants - Health	11/02/2015	675.00	0.00	126859
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	02/02/2015	715.88	0.00	126293
CONSULTATION INSTITUTE	Leader	Performance Management	Seminars & Short Training	11/02/2015	295.00	0.00	126960
COVERGOLD	Planning, Econ. Dev. & Housing	Planning Delivery	Equipment R & M	10/02/2015	550.00	0.00	126527

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CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	04/02/2015	820.00	0.00	126471
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	12/02/2015	1,026.50	0.00	126821
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	04/02/2015	244.75	0.00	126310
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	11/02/2015	227.75	0.00	126961
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	19/02/2015	935.00	0.00	127341
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	04/02/2015	380.28	0.00	126476
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	05/02/2015	1,067.54	0.00	126513
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	19/02/2015	209.82	0.00	126862
DETECTOR ALARMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	26/02/2015	10,000.00	0.00	127511
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	05/02/2015	1,164.94	0.00	126501
DINING CHAIRS UK LTD	Other	General Fund Balance Sheet	In Year Capital Additions	19/02/2015	4,299.75	0.00	127188
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	05/02/2015	220.00	0.00	126504
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	05/02/2015	728.00	0.00	126450
EAST MIDLANDS HOUSING	Other	General Fund Balance Sheet	In Year Capital Additions	12/02/2015	62,000.00	0.00	126995
EAST MIDLANDS HOUSING	Other	General Fund Balance Sheet	In Year Capital Additions	19/02/2015	85,735.00	0.00	127209
EAST MIDLANDS HOUSING	Other	General Fund Balance Sheet	In Year Capital Additions	19/02/2015	100,000.00	0.00	127210
ELLEMBY CONTRACTS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	19/02/2015	23,675.00	0.00	127309
E L (MIDLANDS) LIMITED	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	04/02/2015	1,020.00	0.00	126508
E L (MIDLANDS) LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	05/02/2015	1,900.00	0.00	126509
EMH HOMES	Community Services	Homelessness	Homelessness	12/02/2015	503.02	0.00	126997
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	12/02/2015	3,002.11	0.00	126874
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	12/02/2015	1,435.02	0.00	126873
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	26/02/2015	815.21	0.00	126872
EXERTIS	Other	General Fund Balance Sheet	Debtors - Computers - Sal. Sac	19/02/2015	826.80	0.00	127187
FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Temporary/Casual Staff	04/02/2015	3,000.00	0.00	126500
FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Temporary/Casual Staff	25/02/2015	750.00	0.00	127575
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/02/2015	720.70	0.00	126525
FRANK MAWBY & COMPANY	Finance, Efficiency & Assets	Public Conveniences	Rea: Building	19/02/2015	219.16	0.00	126530
GIVE US A BREAK WINDOWS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Gen Maintenance Of Buildings	20/02/2015	316.00	0.00	127354
GLADSTONE MRM	Other	General Fund Balance Sheet	In Year Capital Additions	19/02/2015	816.40	0.00	126197
GLOBAL TRADING UK	N'Hood & Env. Health Services	Control Of Dogs	Signs And Directions	19/02/2015	2,616.15	0.00	126840
GORDONS LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	26/02/2015	1,662.50	0.00	127611
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	19/02/2015	16,073.11	0.00	126875
H2O DESIGN	N'Hood & Env. Health Services	Grounds Maintenance Service	Sub-Contractors	11/02/2015	300.00	0.00	126178
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	11/02/2015	282.54	0.00	126804
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	11/02/2015	402.04	0.00	126805

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HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	11/02/2015	282.54	0.00	126806
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	11/02/2015	661.50	0.00	126807
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	19/02/2015	661.50	0.00	127167
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	19/02/2015	646.76	0.00	127168
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	24/02/2015	282.54	0.00	127538
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	26/02/2015	1,363.50	0.00	127513
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	19/02/2015	792.00	0.00	127197
HFX LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	25/02/2015	600.00	0.00	127569
HILTON LEICESTER	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	10/02/2015	670.67	0.00	126528
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	26/02/2015	5,384.10	0.00	127645
INNOVATIVE SAFETY SOLUTIONS LIMITED	Finance, Efficiency & Assets	Benefit Fraud	National Anti Fraud Incentive	04/02/2015	625.32	0.00	126493
JAMES ANDREWS RECRUITMENT SOLUTION	Community Services	Homelessness	Homelessness	11/02/2015	470.05	0.00	126963
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	05/02/2015	536.80	0.00	126521
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	11/02/2015	712.80	0.00	126982
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	19/02/2015	519.20	0.00	127326
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	19/02/2015	281.60	0.00	127326
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/02/2015	382.80	0.00	126511
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/02/2015	3,523.51	0.00	126520
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	10/02/2015	3,006.40	0.00	126510
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	11/02/2015	3,009.31	0.00	126983
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/02/2015	3,019.40	0.00	127327
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	25/02/2015	552.00	0.00	127659
JELSON LIMITED	Other	General Fund Balance Sheet	Debtors Suspense	12/02/2015	300.00	0.00	126968
JIGSAW COUNSELLING	Partnerships & Corp. Services	Lpc - Commissioning	Pay P Expenditure	05/02/2015	360.00	0.00	126617
JIGSAW COUNSELLING	Partnerships & Corp. Services	Lpc - Commissioning	Pay P Expenditure	05/02/2015	780.00	0.00	126618
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	04/02/2015	334.88	0.00	126466
KINGS ARMoured SECURITY SERVICES LIM	N'Hood & Env. Health Services	Car Parks	Security Services	05/02/2015	269.71	0.00	126435
KINGS ARMoured SECURITY SERVICES LIM	Partnerships & Corp. Services	Customer Services	Security Services	24/02/2015	503.08	0.00	127529
LANGUAGE LINE LIMITED	Partnerships & Corp. Services	Communications	Translation Services	26/02/2015	295.00	0.00	127646
LCC COUNTRESTHORPE COMMUNITY COLLE	Health Improvement & Leisure	Local Sports Alliance	Hire Of Rooms	12/02/2015	222.35	0.00	126871
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	04/02/2015	3,452.99	0.00	126457
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	11/02/2015	2,330.13	0.00	126962
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	19/02/2015	2,821.72	0.00	127339
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	19/02/2015	3,943.00	0.00	127340
LEICESTER CITY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	12/02/2015	400.00	0.00	126780
LEICESTERSHIRE CARES LTD	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	26/02/2015	721.65	0.00	127673

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	REF.
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	05/02/2015	7,978.47	0.00	126445
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	11/02/2015	4,944.67	0.00	126994
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	11/02/2015	1,845.00	0.00	126882
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	26/02/2015	1,127.00	0.00	127605
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	26/02/2015	1,288.00	0.00	127606
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Other Local Authorities	26/02/2015	50,000.00	0.00	127601
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	20/02/2015	1,950.00	0.00	127190
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	26/02/2015	1,207.50	0.00	127568
LEICESTERSHIRE PARTNERSHIP NHS TRUS	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/02/2015	260.00	0.00	127597
LOCAL WORLD LIMITED	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Advertising - Notices	05/02/2015	336.17	0.00	126475
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	04/02/2015	288.15	0.00	126458
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	11/02/2015	336.17	0.00	126883
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	19/02/2015	384.20	0.00	127337
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	25/02/2015	288.15	0.00	127554
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	11/02/2015	1,090.44	0.00	126886
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	11/02/2015	330.24	0.00	126886
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	02/02/2015	4,044.44	0.00	125869
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	19/02/2015	2,529.40	0.00	126845
MAIN STREET GARAGE	Other	General Fund Balance Sheet	Debtors Suspense	12/02/2015	252.67	0.00	126973
MANTA SHOPFITTERS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	05/02/2015	10,199.50	0.00	125157
MAST INTERNATIONAL GROUP LIMITED	Community Services	Light Bulb Project	Selection Expenses	05/02/2015	677.40	0.00	126443
MAST INTERNATIONAL GROUP LIMITED	Community Services	Light Bulb Project	Selection Expenses	12/02/2015	677.40	0.00	126991
MAYBO TRAINING	Leader	Staff Training And Development	Hired Services	04/02/2015	437.00	0.00	126496
MAYBO TRAINING	Leader	Staff Training And Development	Hired Services	04/02/2015	437.00	0.00	126497
MAYBO TRAINING	Leader	Staff Training And Development	Hired Services	04/02/2015	437.00	0.00	126498
MAYBO TRAINING	Leader	Staff Training And Development	Hired Services	04/02/2015	437.00	0.00	126499
MAYBO TRAINING	Leader	Staff Training And Development	Hired Services	11/02/2015	874.00	0.00	126887
MAYBO TRAINING	Leader	Staff Training And Development	Hired Services	26/02/2015	874.00	0.00	127512
MIDLAND HR	Partnerships & Corp. Services	Ict Services	Applications - Business	05/02/2015	679.93	0.00	126438
MISS GEMMA TAYLOR	Health Improvement & Leisure	Leisure Development - Sports	Equipment R & M	04/02/2015	250.00	0.00	126489
MODERN MINDSET LIMITED	Partnerships & Corp. Services	Democratic Services	Software Maintenance	26/02/2015	6,870.00	0.00	127555
NEW AUTO LIMITED T/AS MOGO UK	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Other Equipment	19/02/2015	244.00	0.00	126514
NORTHGATE INFORMATION SOLUTIONS	Community Services	Benefits Section	Software Maintenance	12/02/2015	534.30	0.00	126984
NORTHGATE INFORMATION SOLUTIONS	Community Services	Benefits Section	Sundry It Purchases	05/02/2015	500.00	0.00	126472
NORTHGATE INFORMATION SOLUTIONS	Community Services	Benefits Section	Sundry It Purchases	05/02/2015	2,000.00	0.00	126473
NORTH WEST LEICESTERSHIRE DISTRICT C	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	05/02/2015	12,462.32	0.00	126444

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NSPCC NATIONAL TRAINING CENTRE	Community Services	Light Bulb Project	Selection Expenses	05/02/2015	1,011.50	0.00	126448
NVIRON LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Os Licence	02/02/2015	1,924.60	0.00	126305
NVIRON LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Os Licence	05/02/2015	3,639.11	0.00	126477
NVIRON LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	02/02/2015	3,722.53	0.00	126305
OD PROJECTS	Other	General Fund Balance Sheet	In Year Capital Additions	05/02/2015	94,836.95	0.00	126518
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	26/02/2015	2,935.33	0.00	127528
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	04/02/2015	360.00	0.00	126506
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	04/02/2015	226.80	0.00	126507
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	19/02/2015	280.00	0.00	127199
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	19/02/2015	280.00	0.00	127199
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	04/02/2015	400.00	0.00	126299
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	05/02/2015	552.08	0.00	126535
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	05/02/2015	238.08	0.00	126502
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	05/02/2015	552.08	0.00	126459
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	11/02/2015	552.08	0.00	126532
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	26/02/2015	552.08	0.00	126449
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	05/02/2015	912.51	0.00	126533
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	05/02/2015	637.00	0.00	126462
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	10/02/2015	1,453.00	0.00	125855
PRE-SCHOOL LEARNING ALLIANCE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	11/02/2015	262.50	0.00	126795
PRE-SCHOOL LEARNING ALLIANCE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	11/02/2015	262.50	0.00	126796
PRE-SCHOOL LEARNING ALLIANCE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	11/02/2015	262.50	0.00	126799
PRICE WATERHOUSE COOPERS LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	19/02/2015	63,030.00	0.00	127170
PRINT UK	Leader	Register Of Electors	Research & Development	19/02/2015	10,039.25	0.00	127298
PRINT UK	Leader	Register Of Electors	Research & Development	19/02/2015	3,743.66	0.00	127299
REACH MARKETING COMMUNICATIONS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Advertising - Notices	11/02/2015	593.80	0.00	126844
REALITY YOUTH PROJECT	Partnerships & Corp. Services	Lpc - Commissioning	Pay P Expenditure	05/02/2015	800.00	0.00	126619
REGENT OFFICE CARE LTD	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	19/02/2015	950.00	0.00	125607
RICHARD SIMMONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	19/02/2015	11,672.00	0.00	127345
RICS	Planning, Econ. Dev. & Housing	Development Strategy	Subscriptions	19/02/2015	1,120.00	0.00	126813
ROWEL GENN LTD SOLICITORS CLIENTS AC	Finance, Efficiency & Assets	Minor Financial Items	Court Fees	12/02/2015	500.00	0.00	126822
SANHAM AGRICULTURAL PLANNING LIMITEI	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	11/02/2015	620.00	0.00	126613
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	24/02/2015	360.00	0.00	125841
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	24/02/2015	288.00	0.00	127544
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	24/02/2015	320.00	0.00	127546
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	24/02/2015	480.00	0.00	127547

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

**FOR THE MONTH OF FEBRUARY, 2015**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	REF.
SERVICEMASTER CS LEICESTER	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	20/02/2015	320.00	0.00	127338
SEVERN TRENT WATER	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	19/02/2015	2,047.58	0.00	127208
SEVERN TRENT WATER	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	26/02/2015	1,571.32	0.00	127192
SIGNS OF QUALITY	Finance, Efficiency & Assets	The Pavillion - Land And Build	Publicity & Promotion	04/02/2015	224.00	0.00	126463
SLM	Health Improvement & Leisure	Corporate Health Improvement	Project/Initiatives Fees	11/02/2015	4,479.17	0.00	126864
SLM	Health Improvement & Leisure	Exercise Referral	Project/Initiatives Fees	12/02/2015	5,833.33	0.00	126992
SLM	Health Improvement & Leisure	The Pavilion	Gross Pay	25/02/2015	501.48	0.00	127595
SLM	Health Improvement & Leisure	The Pavilion	Gross Pay	25/02/2015	1,229.82	0.00	127596
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	12/02/2015	3,012.20	0.00	126818
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	02/02/2015	1,203.78	0.00	124885
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	02/02/2015	1,136.29	0.00	126206
SOUTH LEICESTERSHIRE COLLEGE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	11/02/2015	1,733.33	0.00	126830
SOUTH LEICESTERSHIRE COLLEGE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	25/02/2015	1,733.37	0.00	127571
SPECIALIST COMPUTER CENTRES PLC	Partnerships & Corp. Services	Ict Services	Applications - Business	12/02/2015	13,995.54	0.00	126999
SPI GLOBAL PLAY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	19/02/2015	5,309.15	0.00	127186
SPORTSGROUND MAINTENANCE & MACHIN	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	05/02/2015	1,175.00	0.00	126282
STATUTORY NUISANCE SOLUTIONS	N'Hood & Env. Health Services	Environmental Health	Gross Pay	26/02/2015	3,295.00	0.00	125901
ST JOHN AMBULANCE	Leader	Staff Training And Development	Hired Services	05/02/2015	290.00	0.00	126531
ST JOHNS AMBULANCE	Leader	Human Res. Train & Development	Seminars & Short Training	19/02/2015	290.00	0.00	127350
STREETVIBE YOUNG PEOPLES SERVICE	Partnerships & Corp. Services	Lpc - Commissioning	Grants - Other Small Grants	11/02/2015	7,500.00	0.00	126792
THE LAW SOCIETY	Leader	Recruitment Costs	Staff Advertising	19/02/2015	685.00	0.00	127177
THE PRUDENTIAL ASSURANCE COMPANY L	Other	General Fund Balance Sheet	Deductions - Avc	26/02/2015	4,799.28	0.00	127550
TOTAL TREE SERVICES LTD	Health Improvement & Leisure	Green Space Development	Hired Services	12/02/2015	950.00	0.00	126838
TOTAL TREE SERVICES LTD	Health Improvement & Leisure	Green Space Development	Hired Services	19/02/2015	2,005.00	0.00	127346
TOUCH LEARN INTERNATIONAL LIMITED	Partnerships & Corp. Services	Lpc - Incidental Expenditure	Misc Expenses	11/02/2015	355.00	0.00	126789
TRAVIS PERKINS TRADING CO LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	25/02/2015	891.40	0.00	127593
TRL LIMITED	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Equipment R & M	19/02/2015	7,310.03	0.00	127360
TTS GROUP LIMITED	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	24/02/2015	243.76	0.00	127543
UK CONTAINER MAINTENANCE LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	11/02/2015	1,040.00	0.00	126205
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	05/02/2015	404.60	0.00	126453
VEHICLE WEIGHING SOLUTIONS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	04/02/2015	610.62	0.00	126467
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	10/02/2015	1,017.50	0.00	126439
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	11/02/2015	983.13	0.00	126810
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	19/02/2015	1,072.50	0.00	127174
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	25/02/2015	1,079.38	0.00	127514
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	24/02/2015	1,170.00	0.00	126811

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

**FOR THE MONTH OF FEBRUARY, 2015**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	REF.
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	24/02/2015	875.96	0.00	126812
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	24/02/2015	1,365.00	0.00	127172
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	24/02/2015	851.11	0.00	127173
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	24/02/2015	888.39	0.00	126154
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	24/02/2015	1,170.00	0.00	126155
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	24/02/2015	764.14	0.00	127515
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	24/02/2015	1,170.00	0.00	126440
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	24/02/2015	888.39	0.00	126441
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/02/2015	660.05	0.00	126487
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/02/2015	210.38	0.00	126460
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/02/2015	1,566.62	0.00	126461
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	11/02/2015	703.54	0.00	126831
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	19/02/2015	678.88	0.00	127161
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	19/02/2015	914.54	0.00	127359
WINSTANLEY COMMUNITY COLLEGE	Health Improvement & Leisure	Leisure Development - Sports	Hire Of Rooms	12/02/2015	235.00	0.00	126809
WOMEN'S AID LEICESTERSHIRE LIMITED	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	19/02/2015	8,000.00	0.00	127160
XMA LIMITED	Community Services	Benefits Section	Sundry It Purchases	10/02/2015	460.80	0.00	126522
XMA LIMITED	Community Services	Benefits Section	Sundry It Purchases	11/02/2015	367.06	0.00	126851
XMA LIMITED	Health Improvement & Leisure	The Pavilion	Desktop - Workstations	19/02/2015	1,929.00	0.00	127159
XMA LIMITED	N'Hood & Env. Health Services	Land Drainage & Flood Prev.	Other Equipment	11/02/2015	646.00	0.00	126876
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Applications	11/02/2015	9,609.40	0.00	126848
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Applications	11/02/2015	1,205.90	0.00	126850
YOUNG LEICESTERSHIRE LIMITED	Partnerships & Corp. Services	Lpc - Commissioning	Pay P Expenditure	19/02/2015	2,106.60	0.00	127155
ZEBRA TRAINING SERVICES	Community Services	Benefits Section	Seminars & Short Training	11/02/2015	390.00	0.00	126829
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	19/02/2015	336.50	0.00	127347
ZURICH INSURANCE GROUP LIMITED	Finance, Efficiency & Assets	Insurance Premia	Insurance Excess	19/02/2015	998.00	0.00	127191
				<b>TOTAL:</b>	<b>864,201.33</b>		