

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

FOR THE MONTH OF JANUARY, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	REF.
ABRITAS	Community Services	Choice Based Lettings	Professional Services	15/01/2015	913.70	0.00	125615
ABRITAS	Community Services	Choice Based Lettings	Software Maintenance	15/01/2015	6,458.33	0.00	125615
ALLPAY LIMITED DIRECT DEBIT ACCOUN	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	08/01/2015	1,314.40	0.00	125266
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	29/01/2015	576.35	0.00	126190
ANCHORPRINT GROUP LIMITED	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	22/01/2015	523.63	0.00	125924
BEAVER BUS	N'Hood & Env. Health Services	Fleet Management	Mot'S	08/01/2015	1,117.00	0.00	125273
BELL & SONS	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	21/01/2015	420.00	0.00	125908
BIRMINGHAM CITY UNIVERSITY	Leader	Staff Training And Development	Training Costs	22/01/2015	3,375.00	0.00	122527
BOTTOMLINE TECHNOLOGIES	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Software Maintenance	12/01/2015	1,000.00	0.00	125274
BOTTOMLINE TECHNOLOGIES	Health Improvement & Leisure	The Pavilion	Software Maintenance	12/01/2015	500.00	0.00	125274
BROCKINGTON COLLEGE	Health Improvement & Leisure	Local Sports Alliance	Hire Of Rooms	21/01/2015	224.00	0.00	125881
BROCKINGTON COLLEGE	Health Improvement & Leisure	Local Sports Alliance	Hire Of Rooms	21/01/2015	561.50	0.00	125882
BROOKSBY MELTON COLLEGE	Leader	Human Resources Emp Provisions	Gross Pay	09/01/2015	1,142.00	0.00	122558
BROOK STREET UK LIMITED	N'Hood & Env. Health Services	Building Control Division	Temporary/Casual Staff	08/01/2015	247.09	0.00	124962
BROOK STREET UK LIMITED	N'Hood & Env. Health Services	Building Control Division	Temporary/Casual Staff	08/01/2015	329.46	0.00	124963
BROOK STREET UK LIMITED	N'Hood & Env. Health Services	Building Control Division	Temporary/Casual Staff	08/01/2015	310.08	0.00	125254
BROOK STREET UK LIMITED	N'Hood & Env. Health Services	Building Control Division	Temporary/Casual Staff	15/01/2015	272.22	0.00	125429
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	22/01/2015	255.47	0.00	125918
BROXAP LIMITED	N'Hood & Env. Health Services	Cleansing Services	Bins - Trade	22/01/2015	995.00	0.00	125884
BROXAP LIMITED	N'Hood & Env. Health Services	Control Of Dogs	Dog Bins	22/01/2015	850.00	0.00	125906
BROXAP LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	22/01/2015	995.00	0.00	125884
CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Printroom Copy Charge	12/01/2015	908.44	0.00	125314
CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Printroom Copy Charge	20/01/2015	776.68	0.00	125315
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	15/01/2015	1,353.35	0.00	125608
CHANNEL 20-20 LTD	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	20/01/2015	2,030.00	0.00	125476
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	21/01/2015	276.00	0.00	125914
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	22/01/2015	530.00	0.00	125865
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	08/01/2015	917.11	0.00	125308
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	21/01/2015	218.00	0.00	125870
DAVID LLOYD	Leader	Staff Training And Development	Hired Services	15/01/2015	213.33	0.00	124632
DAVID WILSON HOMES	Other	General Fund Balance Sheet	Debtors Suspense	29/01/2015	1,170.00	0.00	126177
DETECTOR ALARMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	21/01/2015	4,500.00	0.00	126001
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	12/01/2015	1,250.04	0.00	125312
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	08/01/2015	264.00	0.00	125263
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	20/01/2015	916.50	0.00	125258

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D P CONSTRUCTION	Other	General Fund Balance Sheet	In Year Capital Additions	29/01/2015	1,876.70	0.00	126311
DURA SPORT (LEISURE CARE) LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	15/01/2015	259.00	0.00	125471
EAST MIDLANDS HOUSING	Other	General Fund Balance Sheet	Debtors Suspense	22/01/2015	6,263.00	0.00	126007
ELECHECK EST LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Portable Appliance Tests	12/01/2015	233.16	0.00	125470
E L FENCING	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	12/01/2015	285.00	0.00	124954
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	21/01/2015	1,509.88	0.00	125605
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	21/01/2015	541.34	0.00	125604
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	29/01/2015	715.89	0.00	125606
ETCHELLS SIGNS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	21/01/2015	1,183.35	0.00	125161
FAIRACRE SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Gas Boiler Servicing	07/01/2015	718.61	0.00	125345
FAIRACRE SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Gas Boiler Servicing	07/01/2015	281.05	0.00	125345
FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Temporary/Casual Staff	12/01/2015	1,500.00	0.00	125443
F G MOSS & SON	Other	General Fund Balance Sheet	In Year Capital Additions	15/01/2015	2,400.00	0.00	125617
FIRE RISK CONSULTANCY LTD	N'Hood & Env. Health Services	Building Control Division	Seminars & Short Training	21/01/2015	285.00	0.00	125603
FIRST HAND FIRST AID	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	29/01/2015	800.00	0.00	126290
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	08/01/2015	659.76	0.00	125317
FRASER BROWN SOLICITORS	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	08/01/2015	700.00	0.00	124914
GASWISE	Other	General Fund Balance Sheet	In Year Capital Additions	15/01/2015	2,424.00	0.00	125616
GEESINK NORBA	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	29/01/2015	3,771.05	0.00	126189
GES-WATER LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Legionella Testing	22/01/2015	270.00	0.00	125596
GES-WATER LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Legionella Testing	22/01/2015	240.00	0.00	125600
GES-WATER LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Legionella Testing	22/01/2015	240.00	0.00	125602
GLADSTONE MRM	Other	General Fund Balance Sheet	In Year Capital Additions	22/01/2015	530.00	0.00	125891
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	08/01/2015	16,628.40	0.00	125282
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	29/01/2015	15,844.44	0.00	126200
GREENWORKS SOLUTIONS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Vending Contracts	15/01/2015	672.75	0.00	125468
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	20/01/2015	506.92	0.00	125330
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	20/01/2015	286.68	0.00	125331
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	20/01/2015	264.60	0.00	125332
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	20/01/2015	285.15	0.00	125333
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	20/01/2015	668.26	0.00	125334
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	20/01/2015	262.20	0.00	125409
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	22/01/2015	260.22	0.00	125846
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	22/01/2015	209.76	0.00	125852
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	29/01/2015	524.40	0.00	126273
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	29/01/2015	646.76	0.00	126274

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HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	29/01/2015	291.94	0.00	126275
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	29/01/2015	283.17	0.00	126276
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	29/01/2015	661.50	0.00	126278
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	29/01/2015	396.90	0.00	126279
HBINFO LIMITED	Community Services	Benefits Section	Sundry It Purchases	15/01/2015	355.00	0.00	125619
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	08/01/2015	600.00	0.00	125323
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	22/01/2015	7,796.80	0.00	126008
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	22/01/2015	5,488.34	0.00	126009
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Local Land Charges	Hinckley & Bosworth Prop Seach	15/01/2015	2,006.20	0.00	125418
HOME START BLABY DISTRICT OADBY & WICK	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	22/01/2015	510.00	0.00	125851
INNOVATIVE SAFETY SOLUTIONS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	22/01/2015	1,218.00	0.00	125171
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	08/01/2015	1,647.00	0.00	125168
INSULATION & ENVIRONMENTAL SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	14/01/2015	2,970.00	0.00	125155
IRRV	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Seminars & Short Training	21/01/2015	290.00	0.00	125905
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	12/01/2015	910.80	0.00	125160
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	12/01/2015	594.00	0.00	125277
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	22/01/2015	519.20	0.00	125993
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	12/01/2015	721.43	0.00	125278
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/01/2015	2,813.82	0.00	125994
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/01/2015	2,678.80	0.00	125159
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Equipment R & M	22/01/2015	1,020.60	0.00	125887
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	20/01/2015	243.19	0.00	125256
KINGS ARMoured SECURITY SERVICES LIMITED	Partnerships & Corp. Services	Customer Services	Security Services	29/01/2015	503.08	0.00	126176
LASALIGN LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	08/01/2015	350.00	0.00	125280
LCC COUNTRESTHORPE COMMUNITY COLLEGE	Health Improvement & Leisure	Local Sports Alliance	Hospitality	08/01/2015	917.40	0.00	125297
LEICESTER CITY COUNCIL	Finance, Efficiency & Assets	Benefit Fraud	Legal Fees	15/01/2015	430.50	0.00	125455
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Fees And Charges	15/01/2015	600.00	0.00	122969
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Fees And Charges	15/01/2015	-600.00	0.00	124983
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Tree Maintenance	29/01/2015	2,443.91	0.00	126317
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	13/01/2015	5,742.19	0.00	125485
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	13/01/2015	716.86	0.00	125485
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	22/01/2015	810.36	0.00	115556
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	22/01/2015	-810.36	0.00	125987
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	29/01/2015	134,129.62	0.00	126284
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	29/01/2015	1,237.47	0.00	126284
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	08/01/2015	5,155.00	0.00	125342

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LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	14/01/2015	2,120.00	0.00	125483
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/01/2015	2,095.00	0.00	126308
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/01/2015	1,250.00	0.00	126312
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	15/01/2015	2,193.00	0.00	125414
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	15/01/2015	1,309.00	0.00	125415
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	29/01/2015	1,614.00	0.00	126285
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	29/01/2015	1,106.00	0.00	126286
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Local Development Framework	Consultant'S Fees	20/01/2015	700.00	0.00	125637
LEICESTERSHIRE PARTNERSHIP NHS TRUS	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	29/01/2015	464.75	0.00	126289
LEICESTERSHIRE PARTNERSHIP NHS TRUS	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	29/01/2015	11,005.72	0.00	126291
LEISURE PEOPLE LTD	Health Improvement & Leisure	The Pavilion	Gross Pay	15/01/2015	420.88	0.00	125625
LEISURE PEOPLE LTD	Health Improvement & Leisure	The Pavilion	Gross Pay	15/01/2015	317.28	0.00	125626
LEISURE PEOPLE LTD	Health Improvement & Leisure	The Pavilion	Gross Pay	15/01/2015	634.55	0.00	125627
LEISURE PEOPLE LTD	Health Improvement & Leisure	The Pavilion	Gross Pay	15/01/2015	702.54	0.00	125628
LEISURE PEOPLE LTD	Health Improvement & Leisure	The Pavilion	Gross Pay	15/01/2015	420.88	0.00	125629
L G CONSULTANCY	Community Services	Police & Crime Comm. Funding	Project/Initiatives Fees	14/01/2015	1,000.00	0.00	125459
LIBRA OFFICE INTERIORS LIMITED	N'Hood & Env. Health Services	Environmental Health	Other Equipment	22/01/2015	260.00	0.00	125903
LOCAL GOVERNMENT ASSOCIATION	Partnerships & Corp. Services	Local Land Charges	Other Local Authorities	21/01/2015	1,291.66	0.00	125868
LOCAL GOVERNMENT IMPROVEMENT & DE\	Partnerships & Corp. Services	Members Expenses/Allowances	Seminars & Short Training	08/01/2015	1,000.00	0.00	124981
LOCAL GOVERNMENT IMPROVEMENT & DE\	Partnerships & Corp. Services	Members Expenses/Allowances	Seminars & Short Training	15/01/2015	2,000.00	0.00	124982
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	08/01/2015	336.17	0.00	125284
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	08/01/2015	336.17	0.00	125291
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	14/01/2015	336.17	0.00	125481
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	22/01/2015	288.15	0.00	125920
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	22/01/2015	528.27	0.00	125921
LODGE KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Kenneling Fees	22/01/2015	2,500.00	0.00	126005
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	20/01/2015	537.90	0.00	125927
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	20/01/2015	1,090.44	0.00	125927
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	20/01/2015	380.10	0.00	125927
MAST INTERNATIONAL GROUP LIMITED	Leader	Staff Training And Development	Hired Services	08/01/2015	2,119.90	0.00	125305
MAST INTERNATIONAL GROUP LIMITED	Leader	Staff Training And Development	Hired Services	08/01/2015	3,170.23	0.00	125306
MATRIX PRINT CONSULTANTS LIMITED	Partnerships & Corp. Services	Communications	District Magazine Publication	12/01/2015	4,045.00	0.00	125295
MAYBO TRAINING	Leader	Staff Training And Development	Hired Services	21/01/2015	874.00	0.00	125837
MIDLAND HR	Leader	Staff Training And Development	Hired Services	15/01/2015	1,270.38	0.00	123946
MK TRANSCRIBING SERVICES	Finance, Efficiency & Assets	Benefit Fraud	National Anti Fraud Incentive	08/01/2015	220.00	0.00	124503
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	12/01/2015	385.00	0.00	125447

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	REF.
NAGELS UK LIMITED	N'Hood & Env. Health Services	Car Parks	Computer Stationery	29/01/2015	705.28	0.00	126199
NAGELS UK LIMITED	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	29/01/2015	845.00	0.00	126202
NORTHGATE INFORMATION SOLUTIONS	Community Services	Benefits Section	Software Maintenance	15/01/2015	27,338.00	0.00	125411
NORTHGATE INFORMATION SOLUTIONS	Finance, Efficiency & Assets	Nndr Billing & Coll Costs	Sundry It Purchases	21/01/2015	950.00	0.00	125871
NORTHGATE INFORMATION SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	05/01/2015	1,250.00	0.00	124604
NORTHGATE INFORMATION SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	05/01/2015	7,000.00	0.00	124603
NORTH WEST LEICESTERSHIRE DISTRICT C	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	08/01/2015	1,000.00	0.00	124911
NOTTINGHAM TRENT UNIVERSITY	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	22/01/2015	860.00	0.00	125886
OADBY & WIGSTON BOROUGH COUNCIL	Health Improvement & Leisure	Change For Life Project	Hire Of Rooms	21/01/2015	220.00	0.00	126004
OD PROJECTS	Other	General Fund Balance Sheet	In Year Capital Additions	14/01/2015	23,359.81	0.00	125480
OLIVIA MAGINN	Finance, Efficiency & Assets	Benefit Fraud	National Anti Fraud Incentive	14/01/2015	350.00	0.00	125272
PARKLANDS LEISURE CENTRE	Community Services	Private Sector Landlord Scheme	Hospitality	22/01/2015	367.00	0.00	126010
PLOSAJSKI LYNCH CONSULTING LTD	Planning, Econ. Dev. & Housing	Local Development Framework	Surveys	08/01/2015	11,626.04	0.00	124984
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	22/01/2015	2,310.00	0.00	125859
POXON RADIATORS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	14/01/2015	325.00	0.00	125482
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	22/01/2015	1,550.00	0.00	125995
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	08/01/2015	552.08	0.00	125299
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	08/01/2015	552.08	0.00	125300
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	15/01/2015	552.08	0.00	125302
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	29/01/2015	552.08	0.00	125301
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	08/01/2015	912.51	0.00	125303
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Gross Pay	20/01/2015	416.00	0.00	125264
PROJECT SKILLS SOLUTIONS LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Seminars & Short Training	29/01/2015	845.00	0.00	126204
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	29/01/2015	4,655.61	0.00	126309
REIDS PLAYGROUND MAINTENACE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	22/01/2015	380.00	0.00	125620
RIGBY TAYLOR LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	14/01/2015	700.00	0.00	125426
SAFE START HOME SAFETY	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	21/01/2015	375.00	0.00	125917
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	22/01/2015	480.00	0.00	125838
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	22/01/2015	360.00	0.00	125839
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	22/01/2015	480.00	0.00	125840
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	22/01/2015	384.00	0.00	125842
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	22/01/2015	288.00	0.00	125843
SHARNFORD TRACTORS LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Accidental Damage Repair Costs	15/01/2015	285.72	0.00	125413
SHOW OFF MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	08/01/2015	2,550.00	0.00	125298
SLM BUILDING CONTRACTORS	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	15/01/2015	580.00	0.00	125613
SMART DISTRIBUTION	Partnerships & Corp. Services	Communications	District Magazine Publication	22/01/2015	2,366.59	0.00	125346

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

FOR THE MONTH OF JANUARY, 2014

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	REF.
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	15/01/2015	2,993.93	0.00	125419
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	08/01/2015	1,686.73	0.00	124887
SOUTH LEICESTERSHIRE COLLEGE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	14/01/2015	1,733.33	0.00	125484
TAYLOR ENGINEERING & FABRICATIONS LT	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/01/2015	223.33	0.00	125879
TEMLINE	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	21/01/2015	270.47	0.00	125165
THE PRIMARY CARE ALLIANCE LTD	Community Services	Homelessness	Homelessness	08/01/2015	500.00	0.00	125307
THE PRUDENTIAL ASSURANCE COMPANY L	Other	General Fund Balance Sheet	Deductions - Avc	22/01/2015	3,299.28	0.00	125864
TOTAL TREE SERVICES LTD	Health Improvement & Leisure	Green Space Development	Publicity & Promotion	14/01/2015	2,600.00	0.00	125460
TRAVIS PERKINS TRADING CO LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	08/01/2015	479.70	0.00	125288
UNECOM IT LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	15/01/2015	300.00	0.00	125614
VANGUARD CONSULTING	Leader	Performance Management	Seminars & Short Training	29/01/2015	450.00	0.00	126198
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	21/01/2015	481.25	0.00	125848
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	29/01/2015	1,017.50	0.00	126153
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	15/01/2015	608.83	0.00	125412
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	15/01/2015	882.18	0.00	124960
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	15/01/2015	958.75	0.00	124961
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	21/01/2015	1,121.25	0.00	125849
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	21/01/2015	776.56	0.00	125850
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	12/01/2015	2,564.92	0.00	125313
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Telephones (Mobile/Pagers)	29/01/2015	498.98	0.00	126306
WESTCOTES FLOORING COMPANY	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	23/01/2015	595.00	0.00	124586
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	21/01/2015	563.12	0.00	125861
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	22/01/2015	221.63	0.00	125997
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	29/01/2015	836.63	0.00	126194
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	08/01/2015	770.71	0.00	125293
XMA LIMITED	Health Improvement & Leisure	The Pavilion	Hired Services	15/01/2015	214.42	0.00	125466
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Printers	15/01/2015	230.04	0.00	125465
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	29/01/2015	690.00	0.00	126297
				TOTAL:	464,308.29		