

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

FOR THE MONTH OF MARCH, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	REF.
1ST CHOICE PROPERTY MAINTENANCE COM	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	31/03/2015	2,100.00	0.00	129466
42ND LEICESTER GLENFIELD SCOUT GROU	Other	General Fund Balance Sheet	In Year Capital Additions	19/03/2015	5,000.00	0.00	128736
ABEL ALARM COMPANY LIMITED	N'Hood & Env. Health Services	Car Parks	Security Systems Inc Cctv	12/03/2015	443.00	0.00	127794
ADSO	Leader	Staff Training And Development	Training Costs	18/03/2015	1,875.00	0.00	128351
ADVANCE STAMP & PLATE COMPANY	Planning, Econ. Dev. & Housing	Planning Administration	Stationery	18/03/2015	316.16	0.00	128310
ALLPAY LIMITED DIRECT DEBIT ACCOUN	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	05/03/2015	381.85	0.00	127825
AMR DEVELOPMENTS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	25/03/2015	3,561.00	0.00	129011
ANCHORPRINT GROUP LIMITED	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Books, Newspapers And Pubs	25/03/2015	317.09	0.00	129007
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	31/03/2015	553.40	0.00	129405
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	31/03/2015	519.00	0.00	129404
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Communications	District Magazine Publication	27/03/2015	540.00	0.00	127930
ARCO LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Protective Clothing/Uniforms	27/03/2015	298.79	0.00	128561
ASCO EDUCATIONAL SUPPLIES LIMITED	Partnerships & Corp. Services	Lpc - Incidental Expenditure	Misc Expenses	26/03/2015	254.08	0.00	128960
ATHERSTONE GLASS & GLAZING CO. LTD.	Other	General Fund Balance Sheet	In Year Capital Additions	12/03/2015	3,365.00	0.00	128137
BARTON PETROLEUM LIMITED	Other	General Fund Balance Sheet	Fuel	25/03/2015	1,732.50	0.00	128941
B A SERVICES	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	26/03/2015	3,845.50	0.00	129123
BLABY AUDIO VISUAL LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	03/03/2015	533.00	0.00	127589
BOC LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Gases	13/03/2015	215.20	0.00	128139
BOTTOMLINE TECHNOLOGIES	Finance, Efficiency & Assets	Financial Services	Software Maintenance	27/03/2015	2,550.41	0.00	129176
BRANDON HIRE	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	26/03/2015	504.00	0.00	128177
BRAUNSTONE TOWN COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	19/03/2015	5,000.00	0.00	128735
BRAUNSTONE TOWN COUNCIL	Partnerships & Corp. Services	Customer Services	Rent Payments	05/03/2015	11,068.00	0.00	127967
BROOK STREET UK LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	26/03/2015	413.29	0.00	128282
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	19/03/2015	255.47	0.00	128954
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Development Strategy	Temporary/Casual Staff	19/03/2015	518.37	0.00	128623
BUILDING & MAINTENANCE SERVICES LIMIT	Finance, Efficiency & Assets	Blaby Joint Service Shop	Cyc: Air Con./Handling Service	18/03/2015	908.94	0.00	127590
BUILDING & MAINTENANCE SERVICES LIMIT	Finance, Efficiency & Assets	Blaby Joint Service Shop	Rea: Building	12/03/2015	218.75	0.00	126264
CANON (UK) LTD	Finance, Efficiency & Assets	Council Offices & Land	Printroom Equipment Rental	26/03/2015	214.44	0.00	128131
CANON (UK) LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Stationery	03/03/2015	209.04	0.00	126985
CAPITA BUSINESS SERVICES LIMITED	Partnerships & Corp. Services	Ict Services	Applications - Business	19/03/2015	8,632.24	0.00	128750
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	19/03/2015	847.03	0.00	128526
CAPITA TREASURY SOLUTIONS LIMITED	Finance, Efficiency & Assets	Interest On Investments	Hired Services	26/03/2015	3,500.00	0.00	128989
C D LEISURE MARKETING	Health Improvement & Leisure	The Pavilion	Hr Train & Development	26/03/2015	500.00	0.00	128978
CENTRAL STONE REPAIRS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	12/03/2015	942.00	0.00	128311
CHARTERED INSTITUTE OF HOUSING	Planning, Econ. Dev. & Housing	Development Strategy	E'Es Subscriptions	27/03/2015	296.00	0.00	127526
CHILL ENTERPRISES LIMITED	Partnerships & Corp. Services	Lpc - Commissioning	Pay P Expenditure	26/03/2015	400.00	0.00	129183

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CHILL ENTERPRISES LIMITED	Partnerships & Corp. Services	Lpc - Commissioning	Pay P Expenditure	26/03/2015	500.00	0.00	129184
CIEH	Leader	Recruitment Costs	Staff Advertising	05/03/2015	700.00	0.00	127817
CIPFA	Leader	Staff Training And Development	Training Costs	18/03/2015	925.00	0.00	128633
CIPFA	Leader	Staff Training And Development	Training Costs	19/03/2015	-925.00	0.00	128747
CIPFA	Leader	Staff Training And Development	Training Costs	19/03/2015	730.00	0.00	128748
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	04/03/2015	500.00	0.00	127594
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	04/03/2015	260.00	0.00	127674
CLEANING & FLOOR FINISHING	Other	General Fund Balance Sheet	In Year Capital Additions	26/03/2015	8,700.00	0.00	129142
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	26/03/2015	580.00	0.00	128984
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	04/03/2015	715.88	0.00	127552
COPING WITH CANCER	Health Improvement & Leisure	Corporate Health Improvement	Grants - Health	19/03/2015	1,000.00	0.00	128730
COSBY GOLF CLUB	Health Improvement & Leisure	Corporate Health Improvement	Grants - Health	19/03/2015	500.00	0.00	128729
COUNTESTHORPE BAPTIST CHURCH	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	360.00	0.00	128153
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	04/03/2015	410.00	0.00	127915
C & R ASSOCIATES MIDLANDS LIMITED	Finance, Efficiency & Assets	Financial Services Grp Manager	Public Consultation	12/03/2015	1,666.20	0.00	128355
C & R ASSOCIATES MIDLANDS LIMITED	Finance, Efficiency & Assets	Financial Services Grp Manager	Public Consultation	12/03/2015	-1,201.20	0.00	128356
CREATIVE CHILDRENS GROUP	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Community	19/03/2015	350.00	0.00	128732
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	12/03/2015	1,240.60	0.00	128146
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	10/03/2015	982.00	0.00	128192
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	26/03/2015	367.95	0.00	128180
DE MONTFORT HOUSING	Community Services	Homelessness	Homelessness	12/03/2015	249.23	0.00	128280
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	19/03/2015	229.27	0.00	128611
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	31/03/2015	263.24	0.00	129163
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Fire Detection & Alarms	04/03/2015	295.00	0.00	127834
DETECTOR ALARMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	31/03/2015	3,425.00	0.00	129194
DETECTOR ALARMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	31/03/2015	1,795.00	0.00	129195
DETECTOR ALARMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	31/03/2015	6,000.00	0.00	129196
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	27/03/2015	1,202.13	0.00	127977
DIMENSION DATA COMMUNICATIONS UK LT	Partnerships & Corp. Services	Ict Services	Telecoms - External	03/03/2015	6,201.08	0.00	127587
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	12/03/2015	440.00	0.00	128114
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	05/03/2015	806.00	0.00	127807
DORMA UK LITMIED	Other	General Fund Balance Sheet	In Year Capital Additions	12/03/2015	478.00	0.00	128138
DRIVER HIRE LEICESTER	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	04/03/2015	446.40	0.00	127798
DRIVER HIRE LEICESTER	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	26/03/2015	459.48	0.00	128175
D T JONES CONTRACTING	Health Improvement & Leisure	Green Space Development	Hired Services - Aptg	31/03/2015	1,000.00	0.00	129443
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	25/03/2015	14,133.60	0.00	129005

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DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	26/03/2015	350.00	0.00	129003
EDDISONS COMMERCIAL PROPERTY MANA	Finance, Efficiency & Assets	Council Offices & Land	Recharged Insurances	05/03/2015	406.25	0.00	127789
EDDISONS - STANDING ORDER ACCOUNT	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	05/03/2015	4,187.50	0.00	127790
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	03/03/2015	952.75	0.00	127667
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	03/03/2015	952.75	0.00	127668
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	18/03/2015	643.75	0.00	128142
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	18/03/2015	798.25	0.00	128358
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	18/03/2015	772.50	0.00	128531
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	26/03/2015	1,055.75	0.00	128945
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	26/03/2015	1,042.88	0.00	129149
EIBS LIMITED	Partnerships & Corp. Services	Communications	Software Maintenance	18/03/2015	4,800.00	0.00	128144
E L (MIDLANDS) LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	25/03/2015	1,269.00	0.00	129012
E L (MIDLANDS) LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	26/03/2015	912.00	0.00	129114
E L (MIDLANDS) LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	26/03/2015	290.00	0.00	128988
EMQC LTD	Leader	Performance Management	Performance Initiatives	12/03/2015	375.00	0.00	128304
ENDERBY PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	19/03/2015	1,500.00	0.00	128734
EQUIPMENT TRADE CONSULTANTS LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	04/03/2015	245.00	0.00	127919
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	12/03/2015	2,109.74	0.00	128288
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	31/03/2015	210.00	0.00	129444
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	12/03/2015	1,144.28	0.00	128287
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	26/03/2015	656.58	0.00	128286
ESPO	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	216.00	0.00	128968
ESPO	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	455.03	0.00	128973
ESPO	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	293.00	0.00	128974
EXPERIAN LIMITED	Leader	Performance Management	Surveys	18/03/2015	6,257.81	0.00	128559
FAITHFUL & GOULD	Finance, Efficiency & Assets	Littlethorpe Depot	Professional Fees	26/03/2015	38,867.04	0.00	129170
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Mobile Equipment	26/03/2015	700.00	0.00	128544
FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/03/2015	367.83	0.00	127929
FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Other Equipment	18/03/2015	4,300.00	0.00	128343
F G MOSS & SON	Other	General Fund Balance Sheet	In Year Capital Additions	10/03/2015	12,419.50	0.00	128191
F G MOSS & SON	Other	General Fund Balance Sheet	In Year Capital Additions	12/03/2015	4,970.00	0.00	128335
FIRST CALL BUSINESS COMMUNICATION	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	11/03/2015	210.52	0.00	128108
FORD & SLATER	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	31/03/2015	250.00	0.00	129421
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/03/2015	812.72	0.00	127971
FREIGHT TRANSPORT ASSOCIATION	N'Hood & Env. Health Services	Fleet Management	Services And Inspections	05/03/2015	700.00	0.00	127960
FREIGHT TRANSPORT ASSOCIATION	N'Hood & Env. Health Services	Fleet Management	Services And Inspections	31/03/2015	2,284.20	0.00	129493

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F R JONES & SONS	Health Improvement & Leisure	Green Space Development	Protective Clothing/Uniforms	31/03/2015	361.26	0.00	129474
GHM PLANNING LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	17/03/2015	4,600.00	0.00	128291
GHM PLANNING LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	17/03/2015	4,600.00	0.00	128292
GHM PLANNING LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	17/03/2015	4,140.00	0.00	128293
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	19/03/2015	2,500.00	0.00	128751
GORDONS LLP	Partnerships & Corp. Services	External Legal Fees	Legal Fees	12/03/2015	3,330.00	0.00	128145
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	03/03/2015	16,607.68	0.00	127846
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	25/03/2015	16,452.00	0.00	128933
GREG THURLOW	Other	General Fund Balance Sheet	In Year Capital Additions	12/03/2015	1,075.00	0.00	128319
GREG THURLOW	Other	General Fund Balance Sheet	In Year Capital Additions	26/03/2015	1,400.00	0.00	128318
GREG THURLOW	Other	General Fund Balance Sheet	In Year Capital Additions	26/03/2015	2,400.00	0.00	128320
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Lcc Fees	12/03/2015	1,843.50	0.00	128296
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Other Partnership Support	12/03/2015	9,786.64	0.00	128296
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	658.24	0.00	128149
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	364.33	0.00	128150
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	245.36	0.00	128151
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	541.24	0.00	128152
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	666.11	0.00	128961
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	657.11	0.00	128962
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	652.39	0.00	128963
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	230.49	0.00	128965
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	19/03/2015	1,605.73	0.00	128603
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	26/03/2015	1,476.11	0.00	125883
HEATING & BATHROOM STUDIO	Other	General Fund Balance Sheet	In Year Capital Additions	26/03/2015	4,694.53	0.00	129132
HINCKLEY & BOSWORTH COUNCIL	Community Services	Community & N'Hood Services	Software Maintenance	12/03/2015	429.40	0.00	127662
HINCKLEY & BOSWORTH COUNCIL	Community Services	Community & N'Hood Services	Software Maintenance	31/03/2015	214.70	0.00	129467
HINCKLEY & BOSWORTH COUNCIL	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Software Maintenance	03/03/2015	375.00	0.00	127580
HINCKLEY & BOSWORTH COUNCIL	N'Hood & Env. Health Services	Fleet Management	Services And Inspections	03/03/2015	233.38	0.00	127579
HINCKLEY & BOSWORTH COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Software Maintenance	04/03/2015	1,796.17	0.00	127925
HINCKLEY & BOSWORTH COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Software Maintenance	04/03/2015	2,696.95	0.00	127926
HINCKLEY & BOSWORTH COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Software Maintenance	31/03/2015	2,049.68	0.00	129420
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Communications	Hbbc: Ict Services Provision	03/03/2015	5,011.50	0.00	127581
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Communications	Hbbc: Ict Services Provision	05/03/2015	8,283.50	0.00	127954
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Communications	Hbbc: Ict Services Provision	05/03/2015	10,023.00	0.00	127955
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Communications	Hbbc: Ict Services Provision	31/03/2015	15,034.50	0.00	129416
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	12/03/2015	54,417.31	0.00	128324

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HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	18/03/2015	20,518.35	0.00	128325
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	18/03/2015	6,699.48	0.00	128325
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Hbbc: Ict Services Provision	18/03/2015	27,438.58	0.00	128326
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Infrastructure - Cre	31/03/2015	2,880.00	0.00	129418
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Infrastructure - Cre	31/03/2015	3,950.00	0.00	129419
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Telecoms - External	03/03/2015	2,426.30	0.00	127578
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Ict Services	Telecoms - External	04/03/2015	2,426.30	0.00	127927
H K C CONSTRUCTION LTD	Other	General Fund Balance Sheet	In Year Capital Additions	26/03/2015	14,300.00	0.00	129093
HOLLANDS BUSINESS SOLUTIONS LIMITED	Health Improvement & Leisure	The Pavilion	Publicity & Promotion	04/03/2015	623.43	0.00	127924
HUNCOTE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	31/03/2015	58,440.08	0.00	129501
HYTRAC LIFTS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	31/03/2015	880.00	0.00	128323
ICOMERA UK	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	12/03/2015	1,208.51	0.00	128300
ICON ELECTRICAL SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	26/03/2015	3,840.00	0.00	129094
ICON ELECTRICAL SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	26/03/2015	9,780.00	0.00	129095
IDEA	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	12/03/2015	735.00	0.00	128290
IDOX SOFTWARE LIMITED	Partnerships & Corp. Services	Information Management	Contributions Towards Expenses	18/03/2015	4,000.00	0.00	128532
IDOX SOFTWARE LIMITED	Partnerships & Corp. Services	Local Land Charges	Software Maintenance	26/03/2015	3,499.20	0.00	128117
IDOX SOFTWARE LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Design Support	18/03/2015	4,000.00	0.00	128529
IDOX SOFTWARE LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Software Maintenance	26/03/2015	18,147.01	0.00	128117
IMPERIAL POLYTHENE PRODUCTS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Refuse Sacks	26/03/2015	8,247.68	0.00	127556
INPHASE LIMITED	Leader	Performance Management	Software Maintenance	03/03/2015	2,680.00	0.00	127572
IRRV	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Seminars & Short Training	12/03/2015	330.00	0.00	128321
JAMES ANDREWS RECRUITMENT SOLUTION	Community Services	Homelessness	Mortgage Rescue Programme	10/03/2015	857.15	0.00	128183
JAMES ANDREWS RECRUITMENT SOLUTION	Community Services	Homelessness	Mortgage Rescue Programme	10/03/2015	846.09	0.00	128184
JAMES ANDREWS RECRUITMENT SOLUTION	Community Services	Homelessness	Mortgage Rescue Programme	10/03/2015	758.26	0.00	128185
JAMES ANDREWS RECRUITMENT SOLUTION	Community Services	Homelessness	Mortgage Rescue Programme	18/03/2015	829.50	0.00	128632
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	03/03/2015	453.20	0.00	127658
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	05/03/2015	651.20	0.00	127964
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	18/03/2015	1,042.80	0.00	128569
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	18/03/2015	651.20	0.00	128537
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	25/03/2015	708.40	0.00	129104
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	25/03/2015	462.00	0.00	129109
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	26/03/2015	651.20	0.00	128934
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	25/03/2015	281.60	0.00	129104
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	03/03/2015	2,867.29	0.00	127657
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/03/2015	334.85	0.00	127965

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

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JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/03/2015	2,725.26	0.00	127965
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/03/2015	425.50	0.00	128535
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/03/2015	3,441.48	0.00	128536
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/03/2015	2,432.21	0.00	128570
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/03/2015	2,303.66	0.00	128571
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	26/03/2015	3,252.94	0.00	128935
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	26/03/2015	2,224.54	0.00	129105
JIGSAW COUNSELLING	Partnerships & Corp. Services	Lpc - Commissioning	Pay P Expenditure	27/03/2015	960.00	0.00	129201
J P LENNARD LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Roofing	26/03/2015	252.90	0.00	129117
J P LENNARD LIMITED	Health Improvement & Leisure	The Pavilion	Other Equipment	26/03/2015	668.40	0.00	129117
JULIE SAUNDERS	Planning, Econ. Dev. & Housing	Planning Delivery	Fees And Charges	26/03/2015	770.00	0.00	128946
K D SIMPSON	Other	General Fund Balance Sheet	In Year Capital Additions	12/03/2015	6,090.00	0.00	128334
KEMPS PUBLISHING LTD	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	26/03/2015	500.00	0.00	129141
KINGKRAFT LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	12/03/2015	7,603.00	0.00	128333
KINGS ARMoured SECURITY SERVICES LIM	N'Hood & Env. Health Services	Car Parks	Security Services	19/03/2015	237.14	0.00	128113
KINGS ARMoured SECURITY SERVICES LIM	Partnerships & Corp. Services	Customer Services	Security Services	27/03/2015	503.08	0.00	129173
KIRBY MUXLOE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	19/03/2015	5,000.00	0.00	128726
KIT OUT	Health Improvement & Leisure	The Pavilion	Protective Clothing/Uniforms	26/03/2015	2,490.00	0.00	129139
LABC	N'Hood & Env. Health Services	Building Control Services	Publicity & Promotion	12/03/2015	1,865.05	0.00	128169
LAVAT CONSULTING LIMITED	Finance, Efficiency & Assets	Financial Services	Vat Consultancy	11/03/2015	2,000.00	0.00	127976
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	10/03/2015	3,908.00	0.00	128189
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	12/03/2015	7,359.00	0.00	128179
LEICESTER CITY COUNCIL	Community Services	Housing Support - Bradgate Mhu	Other Local Authorities	26/03/2015	5,241.50	0.00	129124
LEICESTER CITY COUNCIL	Finance, Efficiency & Assets	Benefit Fraud	Legal Fees	18/03/2015	241.50	0.00	127169
LEICESTER CITY COUNCIL	Finance, Efficiency & Assets	Benefit Fraud	Legal Fees	18/03/2015	357.00	0.00	128555
LEICESTER MARRIOTT HOTEL	Partnerships & Corp. Services	Chair & V-Chair Of The Council	Civic Equipment	31/03/2015	1,079.89	0.00	129426
LEICESTER MARRIOTT HOTEL	Partnerships & Corp. Services	Chair & V-Chair Of The Council	Hospitality	31/03/2015	1,079.90	0.00	129426
LEICESTERSHIRE CAB	Community Services	Resident Support	Provision Amounts	26/03/2015	7,500.00	0.00	128944
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Crime & Disorder	Hired Services	19/03/2015	1,000.00	0.00	128601
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	26/03/2015	3,500.00	0.00	128940
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Corporate Health Improvement	Hired Services	27/03/2015	1,000.00	0.00	129193
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Green Space Development	Lcc Fees	26/03/2015	6,666.50	0.00	129004
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	19/03/2015	5,331.52	0.00	128577
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	26/03/2015	-583.02	0.00	128578
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	05/03/2015	136,384.30	0.00	127835
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	26/03/2015	136,684.47	0.00	129157

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LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	05/03/2015	1,237.47	0.00	127835
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	26/03/2015	1,237.47	0.00	129157
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Debtors Suspense	26/03/2015	264.00	0.00	129152
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	10/03/2015	1,300.00	0.00	128190
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	26/03/2015	295.00	0.00	129190
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	26/03/2015	3,570.00	0.00	129191
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	31/03/2015	4,050.00	0.00	129473
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	27/03/2015	1,567.00	0.00	129160
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	27/03/2015	1,547.00	0.00	129161
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	6,946.40	0.00	128999
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Local Development Framework	Consultant'S Fees	26/03/2015	2,990.39	0.00	129131
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	31/03/2015	570.00	0.00	128986
LEICESTERSHIRE PARTNERSHIP NHS TRUS	Health Improvement & Leisure	Corporate Health Improvement	Project/Initiatives Fees	26/03/2015	1,000.00	0.00	129146
LEICESTERSHIRE PARTNERSHIP NHS TRUS	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	9,890.84	0.00	129125
LIFE FITNESS (UK) LTD	Other	General Fund Balance Sheet	In Year Capital Additions	26/03/2015	113,565.35	0.00	129112
LOCALPAD LTD	Community Services	Homelessness	Project/Initiatives Fees	18/03/2015	222.00	0.00	128749
LOCALPAD LTD	Community Services	Private Sector Landlord Scheme	Software Maintenance	18/03/2015	3,628.00	0.00	128749
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	04/03/2015	400.00	0.00	127604
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	04/03/2015	288.15	0.00	127898
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	18/03/2015	384.20	0.00	128289
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	18/03/2015	336.17	0.00	128606
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	26/03/2015	240.12	0.00	129101
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	31/03/2015	336.17	0.00	129471
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	03/03/2015	710.34	0.00	127845
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	10/03/2015	3,113.22	0.00	127844
LOROS	Other	General Fund Balance Sheet	Misc - Misc Suspense	26/03/2015	2,106.08	0.00	129102
MALCOLM LANE & SONS LIMITED	Health Improvement & Leisure	Community Improvements	Project/Initiatives Fees	10/03/2015	399.00	0.00	127934
MALCOLM LANE & SONS LIMITED	Health Improvement & Leisure	Green Space Development	Signs And Directions	05/03/2015	491.05	0.00	127935
MALCOLM LANE & SONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	04/03/2015	2,277.60	0.00	127936
MALCOLM LANE & SONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/03/2015	464.00	0.00	127933
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	13/03/2015	1,305.00	0.00	128118
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Legal Fees	13/03/2015	630.00	0.00	128119
MICRO PLAS MOUNLDINGS LTD	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	26/03/2015	370.00	0.00	129145
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	04/03/2015	250.00	0.00	127795
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	04/03/2015	262.50	0.00	127796
MIDLAND HR	Leader	Human Res. Train & Development	Software Maintenance	04/03/2015	2,638.07	0.00	127796

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MISHCON DE REYA	Finance, Efficiency & Assets	Financial Services	Vat Consultancy	26/03/2015	5,000.00	0.00	129151
MISS GEMMA TAYLOR	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	31/03/2015	225.00	0.00	129454
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Garages & Plots (Ex Hra)	Building Works	04/03/2015	356.50	0.00	127904
MOLE GROUNDWORKS	Other	General Fund Balance Sheet	In Year Capital Additions	27/03/2015	4,151.60	0.00	129107
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	05/03/2015	49,875.00	0.00	127797
NARBOROUGH & LITTLETHORPE CRICKET C	Other	General Fund Balance Sheet	In Year Capital Additions	19/03/2015	4,242.00	0.00	128733
NOTTINGHAM CITY COUNCIL	Partnerships & Corp. Services	Members Expenses/Allowances	Seminars & Short Training	25/03/2015	500.00	0.00	128553
NSEP CIC T/A EMPOWERING COMMUNITIES	Community Services	Benefits Section	Sundry It Purchases	19/03/2015	7,725.00	0.00	128312
NSPCC NATIONAL TRAINING CENTRE	Community Services	Light Bulb Project	Selection Expenses	19/03/2015	983.50	0.00	128756
OD PROJECTS	Other	General Fund Balance Sheet	In Year Capital Additions	04/03/2015	16,922.86	0.00	127812
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	26/03/2015	658.00	0.00	129115
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	26/03/2015	377.00	0.00	129116
ORIGINAL LANDSCAPE DESIGN	Health Improvement & Leisure	Green Space Development	Materials - Purchase	19/03/2015	349.50	0.00	128752
OWLS ATHLETICS CLUB	Health Improvement & Leisure	Corporate Health Improvement	Grants - Health	19/03/2015	750.00	0.00	128728
PAYNES GARAGES LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	04/03/2015	-318.26	0.00	127536
PEST-AWAY TOTAL CARE SOLUTIONS LTD	Health Improvement & Leisure	Green Space Development	Project/Initiatives Fees	31/03/2015	1,749.97	0.00	129498
PHS GROUP PLC	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Hygiene Equipment/H Dryer	17/03/2015	650.00	0.00	127799
PHS GROUP PLC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Hygiene Equipment/H Dryer	31/03/2015	2,352.57	0.00	128995
PITNEY BOWES LTD	Partnerships & Corp. Services	Customer Services	Post Room Equipment	26/03/2015	1,758.72	0.00	128284
P&MM LIMITED	Leader	Human Resources Emp Provisions	Provision Amounts	26/03/2015	1,045.83	0.00	128982
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	19/03/2015	3,039.00	0.00	128574
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	04/03/2015	720.00	0.00	127907
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	26/03/2015	560.00	0.00	129001
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	25/03/2015	800.00	0.00	128589
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	31/03/2015	352.00	0.00	128590
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	31/03/2015	395.00	0.00	129127
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	31/03/2015	900.00	0.00	129129
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	31/03/2015	495.00	0.00	129130
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Electrical	25/03/2015	845.00	0.00	128591
PRATT & CHESTERTON ELECTRICAL	Other	General Fund Balance Sheet	In Year Capital Additions	19/03/2015	1,611.00	0.00	128742
PRATT & CHESTERTON ELECTRICAL	Other	General Fund Balance Sheet	In Year Capital Additions	19/03/2015	9,799.00	0.00	128744
PRATT & CHESTERTON ELECTRICAL	Other	General Fund Balance Sheet	In Year Capital Additions	19/03/2015	2,680.00	0.00	128745
PRATT & CHESTERTON ELECTRICAL	Other	General Fund Balance Sheet	In Year Capital Additions	31/03/2015	9,850.00	0.00	128743
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	25/03/2015	522.08	0.00	127897
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	05/03/2015	552.08	0.00	127900
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	26/03/2015	552.08	0.00	127899

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PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	26/03/2015	552.08	0.00	127901
PRE-SCHOOL LEARNING ALLIANCE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	315.00	0.00	128154
PRE-SCHOOL LEARNING ALLIANCE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	367.50	0.00	128155
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Gross Pay	12/03/2015	2,585.25	0.00	128115
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Gross Pay	12/03/2015	2,554.75	0.00	126989
PRICE WATERHOUSE COOPERS LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	27/03/2015	4,026.00	0.00	129192
REACH MARKETING COMMUNICATIONS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Advertising - Notices	05/03/2015	1,257.72	0.00	127968
REACH MARKETING COMMUNICATIONS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Advertising - Notices	05/03/2015	711.98	0.00	127969
REACH MARKETING COMMUNICATIONS	Partnerships & Corp. Services	Democratic Serv & Governance	Advertising - Notices	26/03/2015	796.29	0.00	129178
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	10/03/2015	4,640.00	0.00	128181
RICHARD SIMMONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	26/03/2015	10,061.00	0.00	129119
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	03/03/2015	1,333.85	0.00	127519
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Rental	03/03/2015	886.11	0.00	127519
RISING STARS MULTI-SPORTS LTD	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	12/03/2015	740.00	0.00	128349
RISING STARS MULTI-SPORTS LTD	Health Improvement & Leisure	Change For Life Project	Hired Services	05/03/2015	570.00	0.00	127973
ROYAL MAIL	Leader	Register Of Electors	Postages	03/03/2015	260.28	0.00	127530
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	360.00	0.00	128159
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	432.00	0.00	128160
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	360.00	0.00	128161
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	432.00	0.00	128162
SCALLIWAGS MOBILE CRECHE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	480.00	0.00	128164
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	26/03/2015	991.88	0.00	129158
SKY BUSINESS	Health Improvement & Leisure	The Pavillion	Licences	26/03/2015	220.00	0.00	129185
SKY BUSINESS	Health Improvement & Leisure	The Pavillion	Licences	26/03/2015	353.71	0.00	129189
SLM	Health Improvement & Leisure	Corporate Health Improvement	Hired Services	18/03/2015	643.20	0.00	128562
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Blaby Joint Service Shop	Electricity	04/03/2015	1,139.18	0.00	127525
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Blaby Joint Service Shop	Electricity	26/03/2015	-1,139.18	0.00	128950
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Blaby Joint Service Shop	Electricity	26/03/2015	1,413.78	0.00	128952
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	12/03/2015	2,796.07	0.00	128167
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	26/03/2015	2,994.75	0.00	128951
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Water Charges	04/03/2015	209.79	0.00	127523
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	04/03/2015	1,309.72	0.00	127524
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	31/03/2015	1,480.21	0.00	128953
SOUTH WIGSTON HIGH SCHOOL	Health Improvement & Leisure	Active Together (Oper Funding)	Other Partnership Support	26/03/2015	13,202.00	0.00	129108
ST ANDREWS ANGLICAN METHODIST CHUR	Other	General Fund Balance Sheet	In Year Capital Additions	19/03/2015	5,000.00	0.00	128725
STEWART MORRIS PARTNERSHIP	Other	General Fund Balance Sheet	In Year Capital Additions	12/03/2015	575.00	0.00	128322

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SURVERYMONKEY EUROPE	Leader	Performance Management	Surveys	12/03/2015	1,826.08	0.00	128346
SWAGAT GROUP	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Community	19/03/2015	500.00	0.00	128731
THE COPYRIGHT LICENSING AGENCY LTD	Partnerships & Corp. Services	Information Management	Licences	31/03/2015	867.27	0.00	129478
THE FOSES ARCHERY CLUB	Health Improvement & Leisure	Corporate Health Improvement	Grants - Health	19/03/2015	540.00	0.00	128727
THE PRUDENTIAL ASSURANCE COMPANY LI	Other	General Fund Balance Sheet	Deductions - Avc	26/03/2015	4,361.78	0.00	128985
THE SWIFT FLASH	N'Hood & Env. Health Services	Climate Change	Publicity & Promotion	10/03/2015	334.40	0.00	127937
THE SWIFT FLASH	N'Hood & Env. Health Services	Climate Change	Publicity & Promotion	18/03/2015	334.40	0.00	128600
THISTLE LOOS LIMITED	Other	General Fund Balance Sheet	Debtors - Insurance Claims	26/03/2015	916.67	0.00	128998
THURLASTON PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	19/03/2015	2,752.50	0.00	128573
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	03/03/2015	260.00	0.00	127843
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	19/03/2015	1,950.00	0.00	128283
TUDOR BOOKBINDING LTD	Partnerships & Corp. Services	Members Expenses/Allowances	Stationery	18/03/2015	384.00	0.00	128352
TURNEY GROUP	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	31/03/2015	466.00	0.00	129450
TURNEY GROUP	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	31/03/2015	865.00	0.00	129451
UK CONTAINER MAINTENANCE LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	04/03/2015	320.00	0.00	127351
UK GAS	Other	General Fund Balance Sheet	In Year Capital Additions	12/03/2015	1,383.00	0.00	128354
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	05/03/2015	404.60	0.00	127820
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	31/03/2015	404.60	0.00	129459
UR PROMOTIONS LIMITED	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	26/03/2015	1,200.00	0.00	128165
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	10/03/2015	1,017.50	0.00	127805
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	18/03/2015	1,099.73	0.00	128528
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	26/03/2015	412.50	0.00	128143
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	26/03/2015	1,017.78	0.00	128956
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	26/03/2015	1,058.75	0.00	129162
VIBROCK LTD	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Equipment R & M	26/03/2015	325.00	0.00	129113
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	12/03/2015	2,868.75	0.00	128357
VODAFONE LIMITED (CORPORATE)	Community Services	Light Bulb Project	Telephones (Mobile/Pagers)	27/03/2015	295.00	0.00	129199
VODAFONE LIMITED (CORPORATE)	Community Services	Light Bulb Project	Telephones (Mobile/Pagers)	27/03/2015	295.00	0.00	129200
VODAFONE LIMITED (CORPORATE)	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	18/03/2015	3,250.00	0.00	128327
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/03/2015	826.47	0.00	127910
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	10/03/2015	875.50	0.00	128186
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	26/03/2015	1,535.21	0.00	129155
WHITEBOX UK LTD	Other	General Fund Balance Sheet	In Year Capital Additions	11/03/2015	1,908.00	0.00	128303
WILLIAM FREER LTD	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Gas Boiler Servicing	31/03/2015	480.00	0.00	129167
WILLIAM FREER LTD	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Electrical	31/03/2015	360.00	0.00	129165
WILLIAM FREER LTD	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Electrical	31/03/2015	955.00	0.00	129166

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

FOR THE MONTH OF MARCH, 2015

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	REF.
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	27/03/2015	1,055.98	0.00	127809
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	27/03/2015	973.84	0.00	129110
XMA LIMITED	Community Services	Benefits Section	Sundry It Purchases	18/03/2015	448.80	0.00	128594
XMA LIMITED	Community Services	Light Bulb Project	Computer Equipment	18/03/2015	404.43	0.00	128560
XMA LIMITED	Community Services	Light Bulb Project	Computer Equipment	18/03/2015	404.43	0.00	128596
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Printers	05/03/2015	209.97	0.00	127916
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Printers	05/03/2015	218.40	0.00	127961
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Printers	12/03/2015	218.40	0.00	128309
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	18/03/2015	561.00	0.00	128313
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	18/03/2015	916.70	0.00	128538
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/03/2015	1,045.64	0.00	125913
ZOHO CORPORATION PRIVATE LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	25/03/2015	1,290.00	0.00	128353
				TOTAL:	1,384,003.85		