

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

**FOR THE MONTH OF MAY, 2015**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
AC TRAINING SERVICES	Other	General Fund Balance Sheet	Social Loans	21/05/2015	1,203.00	0.00	261520
AC TRAINING SERVICES	N'Hood & Env. Health Services	Vehicle Maintenance	Seminars & Short Training	28/05/2015	1,110.00	0.00	261520
BARTON PETROLEUM LIMITED	Other	General Fund Balance Sheet	Fuel	28/05/2015	1,529.91	0.00	381100
BRANDON HIRE	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	28/05/2015	409.50	0.00	391311
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	28/05/2015	697.90	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	28/05/2015	786.24	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	28/05/2015	1,450.00	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	28/05/2015	2,082.40	0.00	271700
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	28/05/2015	2,479.22	0.00	271700
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	06/05/2015	255.47	0.00	261411
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	13/05/2015	255.47	0.00	261411
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Development Strategy	Gross Pay	26/05/2015	3,127.35	0.00	261411
CABSITE PORTABLE BUILDING SALES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	28/05/2015	16,733.25	0.00	391110
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	13/05/2015	336.00	0.00	141100
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	28/05/2015	249.90	0.00	141100
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	28/05/2015	580.00	0.00	199999
COMMERCIAL PROPERTY MONTHLY	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	22/05/2015	380.00	0.00	191010
COMPUTER CONTROLLED SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	28/05/2015	17,900.00	0.00	181812
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	21/05/2015	715.88	0.00	192212
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	21/05/2015	-715.88	0.00	192212
CVN PROPERT REPAIR SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	28/05/2015	4,050.00	0.00	201711
EDDISONS - STANDING ORDER ACCOUNT	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	28/05/2015	4,187.50	0.00	202000
EDDISONS COMMERCIAL PROPERTY MANAG	Finance, Efficiency & Assets	Council Offices & Land	Recharged Insurances	28/05/2015	406.25	0.00	202000
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	28/05/2015	816.97	0.00	371100
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Running Costs	28/05/2015	271.90	0.00	381500
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	22/05/2015	400.01	0.00	381500
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Lcc Fees	28/05/2015	3,180.28	0.00	351200
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Other Partnership Support	28/05/2015	10,112.30	0.00	351200
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	28/05/2015	540.34	0.00	261411
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	28/05/2015	392.18	0.00	261411
HFX LIMITED	Leader	Human Res. Train & Development	Sundry It Purchases	22/05/2015	357.50	0.00	192210
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	22/05/2015	3,158.00	0.00	271600
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	22/05/2015	13,250.00	0.00	271600
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	07/05/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	07/05/2015	934.13	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	13/05/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	13/05/2015	617.04	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	21/05/2015	312.00	0.00	261412

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JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	21/05/2015	411.36	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	07/05/2015	629.90	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	13/05/2015	694.17	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	21/05/2015	565.62	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/05/2015	1,071.25	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	07/05/2015	312.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	13/05/2015	234.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	21/05/2015	312.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	28/05/2015	390.00	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	28/05/2015	342.80	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	28/05/2015	248.53	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/05/2015	266.98	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/05/2015	1,761.14	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	28/05/2015	334.85	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	28/05/2015	1,765.42	0.00	261412
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	28/05/2015	390.00	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Community & N'Hood Services	Gross Pay	07/05/2015	373.35	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Community & N'Hood Services	Gross Pay	13/05/2015	373.35	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Community & N'Hood Services	Gross Pay	13/05/2015	373.35	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Community & N'Hood Services	Gross Pay	21/05/2015	380.03	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS	Community Services	Community & N'Hood Services	Gross Pay	28/05/2015	477.92	0.00	261414
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Equipment R & M	22/05/2015	885.40	0.00	181610
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	28/05/2015	212.00	0.00	181610
KEMPS PUBLISHING LTD	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	26/05/2015	500.00	0.00	191010
KINGS ARMoured SECURITY SERVICES LIM	N'Hood & Env. Health Services	Car Parks	Security Services	06/05/2015	213.02	0.00	201300
KINGS ARMoured SECURITY SERVICES LIM	Partnerships & Corp. Services	Customer Services	Security Services	28/05/2015	503.08	0.00	201300
LEICESTERSHIRE CARES LIMITED	Leader	Corporate Management	Provision Amounts	28/05/2015	1,200.00	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	21/05/2015	1,779.55	0.00	391311
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	21/05/2015	-767.19	0.00	391311
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Leics Waste Man Partnership	21/05/2015	10,000.00	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/05/2015	7,245.59	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/05/2015	-661.86	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/05/2015	-845.20	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Other Local Authorities	14/05/2015	27,333.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	13/05/2015	1,050.00	0.00	159999
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Leisure Development - Sports	Laa	28/05/2015	4,255.50	0.00	291400
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Local Development Framework	Consultant'S Fees	28/05/2015	4,255.50	0.00	291400
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	13/05/2015	288.15	0.00	191600

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LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	13/05/2015	288.15	0.00	191600
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	13/05/2015	336.17	0.00	191600
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	21/05/2015	384.20	0.00	191600
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	28/05/2015	288.15	0.00	191600
MATTRESS MAN	Community Services	Housing Support - Bradgate Mhu	Project/Initiatives Fees	26/05/2015	355.00	0.00	321800
MATTRESS MAN	Community Services	Resident Support	Provision Amounts	26/05/2015	270.00	0.00	321800
MATTRESS MAN	Community Services	Resident Support	Provision Amounts	26/05/2015	530.00	0.00	321800
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	28/05/2015	49,875.00	0.00	202000
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	21/05/2015	352.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	N'Hood & Env. Health Services	Car Parks	Security Systems Inc Cctv	21/05/2015	1,155.00	0.00	350100
PRATT & CHESTERTON ELECTRICAL	N'Hood & Env. Health Services	Car Parks	Other Equipment	22/05/2015	970.00	0.00	351000
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	06/05/2015	238.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	21/05/2015	622.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	21/05/2015	592.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	21/05/2015	592.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	28/05/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	28/05/2015	552.08	0.00	192213
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	28/05/2015	552.08	0.00	192213
PRS PAYMENTS	Health Improvement & Leisure	The Pavilion	Licences	28/05/2015	754.28	0.00	192213
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	28/05/2015	391.13	0.00	201711
REED BUSINESS INFORMATION	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	28/05/2015	795.00	0.00	191010
RIGBY TAYLOR LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Running Costs	21/05/2015	1,020.00	0.00	391311
RIGBY TAYLOR LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	22/05/2015	350.00	0.00	391311
RIGBY TAYLOR LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	22/05/2015	360.00	0.00	391311
SEVERN TRENT WATER	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	28/05/2015	1,829.26	0.00	371300
SEVERN TRENT WATER	Finance, Efficiency & Assets	Blaby Joint Service Shop	Water Charges	28/05/2015	1,131.24	0.00	371300
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	13/05/2015	2,637.17	0.00	371000
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Blaby Joint Service Shop	Electricity	28/05/2015	877.51	0.00	371000
THE PRUDENTIAL ASSURANCE COMPANY LIM	Other	General Fund Balance Sheet	Deductions - Avc	28/05/2015	4,361.78	0.00	371000
THS CONTAINERS	Health Improvement & Leisure	Green Space Development	Hired Services	22/05/2015	1,200.00	0.00	391311
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	28/05/2015	260.00	0.00	261520
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	21/05/2015	797.50	0.00	261411
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	13/05/2015	1,092.85	0.00	261411
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	13/05/2015	1,093.13	0.00	261411
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	28/05/2015	900.63	0.00	261411
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	07/05/2015	2,708.96	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	13/05/2015	523.04	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	21/05/2015	496.54	0.00	301200

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WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/05/2015	1,052.36	0.00	301200
XMA LIMITED	Community Services	Light Bulb Project	Computer Equipment	13/05/2015	337.74	0.00	271100
XMA LIMITED	Community Services	Light Bulb Project	Computer Equipment	13/05/2015	578.34	0.00	271100
XMA LIMITED	Other	General Fund Balance Sheet	Members' I-Pads	28/05/2015	680.00	0.00	271200
XMA LIMITED	Other	General Fund Balance Sheet	Members' I-Pads	28/05/2015	3,210.00	0.00	271200