

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

**FOR THE MONTH OF AUGUST, 2013**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
ACT NOW TRAINING LTD	Corp Serv, Perform. & Leisure	Staff Training And Development	Training Costs	22/08/2013	1,750.00	98718
AIM HIGHER COACHING	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	21/08/2013	749.20	101138
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	15/08/2013	1,527.57	100604
AYLESTONE CASTLE HIRE	Other	Community Improvements	Project/Initiatives Fees	22/08/2013	210.00	100373
BACK ON MONDAY ENTERTAINMENTS	Other	Community Improvements	Project/Initiatives Fees	13/08/2013	1,000.00	100586
BADENOCH & CLARK	Community Services	Housing Options	Temporary/Casual Staff	08/08/2013	825.00	98708
BARTON PETROLEUM LIMITED	Other	General Fund Balance Sheet	Fuel	29/08/2013	2,432.50	101121
BERENDSEN UK LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	13/08/2013	-239.40	100077
BIG RED NEWS LIMITED	Corp Serv, Perform. & Leisure	The Pavilion	Publicity & Promotion	21/08/2013	700.00	101033
BLABY DISTRICT POLICE VOLUNTEERS	Community Services	Comm Safety - Basic Com'D Unit	Project/Initiatives Fees	16/08/2013	327.60	100945
BROOKSIDE CONSTRUCTION (LEICESTER) LTD	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2013	15,549.00	100399
CABLE & WIRELESS UK	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - External	22/08/2013	999.00	100987
CABLE & WIRELESS UK	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - External	22/08/2013	2,588.30	100988
CANON (UK) LTD	Corp Serv, Perform. & Leisure	Reprographics	Printroom Copy Charge	13/08/2013	1,924.50	98686
CANON (UK) LTD	Planning, Econ. Dev. & Housing	Planning Administration	Equipment R & M	13/08/2013	1,118.26	96824
CAPITA BUSINESS SERVICES LIMITED	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	15/08/2013	-4,758.08	100600
CAPITA BUSINESS SERVICES LTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	15/08/2013	1,376.58	100610
CENTRE FOR FUN & FAMILIES LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	21/08/2013	1,250.00	101137
CENTRE FOR FUN & FAMILIES LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	21/08/2013	1,250.00	101137
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	22/08/2013	330.00	101131
COMMUNITY ACTION PARTNERSHIP	Policy, Partner & Health Impr	Lpc - Commissioning	Provision Amounts	07/08/2013	4,680.80	100285
CROUCH RECOVERY	Planning, Econ. Dev. & Housing	Planning Delivery	Professional Fees	14/08/2013	250.00	100709
CYCLONE WORKS	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Hired Services	29/08/2013	250.00	101423
DAISY COMMUNICATIONS LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Calls	08/08/2013	1,084.97	100386
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	14/08/2013	246.50	100777
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	14/08/2013	376.50	100301
DETECTOR ALARMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2013	1,840.00	100591
DINERS CLUB INTERNATIONAL	Corp Serv, Perform. & Leisure	Health And Recreation	Seminars & Short Training	29/08/2013	234.60	101406
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	14/08/2013	5,180.00	100779
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	08/08/2013	748.00	100374
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Books, Newspapers And Pubs	15/08/2013	578.50	100631
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Floor Coverings	15/08/2013	350.00	100583
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Floor Coverings	22/08/2013	365.00	100952
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Floor Coverings	22/08/2013	365.00	100953
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	15/08/2013	518.75	100584

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DURA SPORTS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Floor Coverings	02/08/2013	365.00	98241
DURA SPORTS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Floor Coverings	02/08/2013	365.00	99999
DURA SPORTS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Floor Coverings	22/08/2013	-730.00	100951
EARTH ANCHORS LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	16/08/2013	932.00	100669
EDDISONS	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	22/08/2013	306.76	101024
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	13/08/2013	324.74	100371
EIBS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	20/08/2013	14,250.00	97851
EMH HOMES	Community Services	Homelessness	Mortgage Rescue Programme	08/08/2013	500.00	100367
ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/08/2013	900.45	101037
ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/08/2013	321.90	100999
ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/08/2013	321.90	100617
ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	28/08/2013	321.90	101324
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	08/08/2013	1,200.76	96108
ESPO	N'Hood & Env. Health Services	Building Control Services	Publicity & Promotion	20/08/2013	213.00	100625
EXPRESS SERVICES	Community Services	Comm Safety - Domestic Abuse	Project/Initiatives Fees	16/08/2013	447.25	100943
F G MOSS & SON	Other	General Fund Balance Sheet	In Year Capital Additions	28/08/2013	3,030.00	101396
FIRMSTEP	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	29/08/2013	6,200.00	101394
FORD & SLATER	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	22/08/2013	319.78	101309
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	07/08/2013	741.45	100400
FSG PROPERTY SERVICES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2013	1,960.00	81048
GGP SYSTEMS LTD	Corp Serv, Perform. & Leisure	Democratic Serv & Governance	Seminars & Short Training	21/08/2013	286.00	101008
GRAHAM GOODE MOTORS LTD	Corp Serv, Perform. & Leisure	Leisure Development - Sports	Other Equipment	20/08/2013	537.51	101004
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	08/08/2013	20,291.40	100378
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	20/08/2013	20,189.48	100996
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	08/08/2013	549.00	100136
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	08/08/2013	406.17	100137
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	14/08/2013	671.31	100341
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	14/08/2013	235.98	99702
HEALTH MANAGEMENT LIMITED	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Occupational Health	16/08/2013	320.00	99998
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	14/08/2013	3,000.00	95413
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	14/08/2013	3,000.00	95414
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	External Legal Fees	Legal Fees	20/08/2013	1,431.02	100997
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	External Legal Fees	Legal Fees	20/08/2013	1,573.70	100998
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	21/08/2013	745.00	95411
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Works In Default	27/08/2013	27,698.44	99506
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Works In Default	27/08/2013	27,122.39	99507

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HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Works In Default	27/08/2013	27,132.01	99670
HYGIENA INTERNATIONAL LIMITED	N'Hood & Env. Health Services	Environmental Health Promotion	Fsa -Fhrs Project Expenditure	22/08/2013	759.00	93680
HYTRAC LIFTS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Lift Servicing	20/08/2013	292.43	98716
IDOX SOFTWARE LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	22/08/2013	1,000.00	93980
IDOX SOFTWARE LIMITED	Planning, Econ. Dev. & Housing	Listed Bldgs & Conserv. Areas	Consultant'S Fees	14/08/2013	2,250.00	100299
IMPERIAL POLYTHENE PRODUCTS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	20/08/2013	932.50	101007
INSPIRED PLAY TEAM	Corp Serv, Perform. & Leisure	The Pavillion	Publicity & Promotion	29/08/2013	218.90	101326
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	08/08/2013	1,080.00	100375
INTERNATIONAL GOLF DEVELOPMENT	Corp Serv, Perform. & Leisure	The Pavillion	Seminars & Short Training	16/08/2013	408.00	100944
IRRV	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Conference Expenses	29/08/2013	445.00	101482
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	08/08/2013	1,561.13	98639
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	22/08/2013	1,321.93	100655
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	28/08/2013	950.25	100352
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	08/08/2013	587.20	98639
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	22/08/2013	722.95	100655
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	28/08/2013	370.00	100352
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	08/08/2013	1,049.80	98639
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	22/08/2013	1,022.65	100655
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	28/08/2013	1,392.45	100352
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	15/08/2013	846.63	98640
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/08/2013	2,146.72	100654
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	28/08/2013	1,721.36	100351
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	28/08/2013	2,279.80	98199
J C APPLICATIONS DEVELOPMENT LTD	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	15/08/2013	1,826.00	100780
JOBSITE UK WORLDWIDE LIMITED	Corp Serv, Perform. & Leisure	Recruitment Costs	Staff Advertising	21/08/2013	720.00	100947
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	15/08/2013	1,372.50	100007
J P LENNARD LIMITED	Corp Serv, Perform. & Leisure	The Pavillion	Equipment R & M	16/08/2013	354.90	98657
KINGS ARMoured SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	29/08/2013	503.08	100397
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	08/08/2013	332.29	100345
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	08/08/2013	647.58	100346
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/08/2013	409.70	100614
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/08/2013	876.03	100615
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	16/08/2013	728.77	100940
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/08/2013	421.02	101034
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	22/08/2013	436.13	101143
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	29/08/2013	770.30	101483

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
LEICESTER CITY COUNCIL	Leader	Corporate Management	Provision Amounts	08/08/2013	8,000.00	100357
LEICESTER CITY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	15/08/2013	400.00	100673
LEICESTER ELECTRICAL DISTRIBUTORS LTD	Corp Serv, Perform. & Leisure	The Pavilion	Equipment R & M	22/08/2013	212.20	100979
LEICESTERSHIRE CAB	Community Services	Grant Aid & Access Act. - Cab	Grants - Cab	08/08/2013	29,350.00	100337
LEICESTERSHIRE CAB	Community Services	Resident Support	Provision Amounts	14/08/2013	3,194.50	100613
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	28/08/2013	2,250.00	98709
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	28/08/2013	750.00	98711
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Lcc Fees	22/08/2013	1,689.00	101306
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Other Local Authorities	22/08/2013	2,128.00	101307
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Capital Grants & Contributions	Capital Grants - Non Governmt	22/08/2013	41,853.00	100976
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Council Offices & Land	Pla: Miscellaneous	14/08/2013	220.00	98710
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	29/08/2013	118,764.16	101405
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	29/08/2013	1,215.73	101405
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	08/08/2013	8,273.84	100467
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	08/08/2013	2,749.00	100468
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/08/2013	2,346.00	101127
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	28/08/2013	2,930.00	101397
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	22/08/2013	-400.00	100936
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	29/08/2013	400.00	101316
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	20/08/2013	1,830.00	100403
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Leics- Sla-Arbicultural Serv	20/08/2013	270.00	100403
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Grant Aid & Access Activities	Other Local Authorities	07/08/2013	10,000.00	100288
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	02/08/2013	7,200.00	100054
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	15/08/2013	5,750.00	99501
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Debtors - Car Leasing	08/08/2013	2,928.72	100327
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Debtors - Car Leasing	08/08/2013	3,371.52	100328
LIMESQUARE VEHICLE RENTAL LIMITED	N'Hood & Env. Health Services	Fleet Management	Vehicle Hire - External	08/08/2013	243.80	100292
LOCAL GOVERNMENT ASSOCIATION	Corp Serv, Perform. & Leisure	Members Expenses/Allowances	Conference Expenses	15/08/2013	495.00	98652
LOCAL GOVERNMENT ASSOCIATION	Corp Serv, Perform. & Leisure	Members Expenses/Allowances	Conference Expenses	15/08/2013	-265.00	100707
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	14/08/2013	489.60	100595
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	14/08/2013	408.00	100597
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	14/08/2013	367.20	100598
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	14/08/2013	448.80	100599
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	13/08/2013	1,045.18	100383
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	14/08/2013	1,575.88	100382
LOGAL GOVERNMENT CHRONICLE	Leader	Corporate Management	Books, Newspapers And Pubs	22/08/2013	249.00	101043

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MAD ABOUT	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Gross Pay	15/08/2013	7,491.00	100633
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Misc Expenses	21/08/2013	5,725.00	100705
MELBA PRODUCTS LIMITED T/AS MELBA SWINGTEX	N'Hood & Env. Health Services	Cleansing Services	Bins - Trade	14/08/2013	950.00	100588
MHS ALARM SERVICES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Fire Detection & Alarms	20/08/2013	555.00	100991
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Garages & Plots (Ex Hra)	Building Works	22/08/2013	712.75	101031
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	22/08/2013	294.00	101030
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	15/08/2013	869.50	100353
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	15/08/2013	869.50	100787
MS MICHELLE SHIPLEY	Community Services	Benefits - Rent Allowance	Rent Allowances	08/08/2013	219.24	100364
NEW LOCAL GOVERNMENT NETWORK	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	22/08/2013	6,000.00	101049
NORTHGATE INFORMATION SOLUTIONS	Community Services	Benefits Section	Sundry It Purchases	21/08/2013	12,500.00	101018
NORTHGATE INFORMATION SOLUTIONS	Community Services	Benefits Section	Sundry It Purchases	28/08/2013	465.00	101392
OADBY & WIGSTON BOROUGH COUNCIL	Community Services	Homelessness	Hire Of Rooms	08/08/2013	249.18	98186
OADBY & WIGSTON BOROUGH COUNCIL	Community Services	Homelessness	Hire Of Rooms	08/08/2013	456.79	98187
OADBY & WIGSTON BOROUGH COUNCIL	Community Services	Homelessness	Hire Of Rooms	28/08/2013	290.67	98188
OADBY & WIGSTON COMMUNITY ACTION	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	08/08/2013	3,248.78	99815
OFFICE ANGELS	Corp Serv, Perform. & Leisure	Local Land Charges	Gross Pay	15/08/2013	400.32	100681
OFFICE ANGELS	Corp Serv, Perform. & Leisure	Local Land Charges	Gross Pay	15/08/2013	502.09	100682
OFFICE ANGELS	Corp Serv, Perform. & Leisure	Local Land Charges	Gross Pay	15/08/2013	502.09	100683
OFFICE ANGELS	Corp Serv, Perform. & Leisure	Local Land Charges	Gross Pay	15/08/2013	396.92	100684
PEST-AWAY TOTAL CARE SOLUTIONS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	14/08/2013	1,250.00	100651
PEST-AWAY TOTAL CARE SOLUTIONS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	16/08/2013	1,250.00	100652
PHS GROUP PLC	Corp Serv, Perform. & Leisure	The Pavilion	Hygiene Equip & Supps	15/08/2013	1,494.75	98251
PICK EVERARD	Other	General Fund Balance Sheet	In Year Capital Additions	28/08/2013	625.00	101343
PICK EVERARD	Other	General Fund Balance Sheet	In Year Capital Additions	28/08/2013	925.00	101344
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	15/08/2013	2,815.00	100706
POLYCOPY	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	20/08/2013	216.90	100994
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	22/08/2013	2,772.00	100939
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	22/08/2013	552.08	100646
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	22/08/2013	557.08	100648
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	22/08/2013	342.22	96879
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	22/08/2013	552.08	100642
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	22/08/2013	552.08	100645
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	22/08/2013	912.51	100647
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	14/08/2013	1,171.50	97908
PROPAGANDA	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	Publicity & Promotion	12/08/2013	325.00	97566

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

**FOR THE MONTH OF AUGUST, 2013**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
PROPERTY MAINTENANCE SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	14/08/2013	3,898.00	100778
RAP INDUSTRIES LIMITED	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Publicity & Promotion	29/08/2013	497.00	101393
REALITY YOUTH PROJECT	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	07/08/2013	506.82	100286
RIGBY TAYLOR LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Other Equipment	20/08/2013	420.00	100786
RISING STARS MULTI-SPORTS LTD	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Temporary/Casual Staff	21/08/2013	945.00	101047
RISING STARS MULTI-SPORTS LTD	Corp Serv, Perform. & Leisure	Change For Life Project	Hired Services	21/08/2013	300.00	101046
ROYAL MAIL	Corp Serv, Perform. & Leisure	Register Of Electors	Postages	22/08/2013	461.72	101025
SAPCOTE RECREATION GROUND MANAGEMENT CC	Community Services	Comm Safety - Substance Abuse	Site Works	08/08/2013	2,000.00	100318
SCARAB SWEEPERS LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	07/08/2013	255.00	100343
SCARAB SWEEPERS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	07/08/2013	110,530.00	100343
SCOTT HUGHES DESIGN	Planning, Econ. Dev. & Housing	Local Development Framework	Surveys	13/08/2013	2,400.00	100087
SCREWFIX DIRECT LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	22/08/2013	263.08	96796
SCREWFIX DIRECT LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	22/08/2013	312.48	97906
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Gross Pay	29/08/2013	518.15	101005
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Gross Pay	29/08/2013	525.10	101006
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Gross Pay	29/08/2013	521.63	101331
SELLICK PARTNERSHIP	Leader	Deputy Chief Executive	Gross Pay	22/08/2013	490.33	100689
SERVICEMASTER CS LEICESTER	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	14/08/2013	390.00	100632
SERVICESPORT UK LIMITED	Corp Serv, Perform. & Leisure	The Pavilion	Other Equipment	29/08/2013	350.00	101428
SHEFFIELD HALLAM UNIVERSITY	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Seminars & Short Training	29/08/2013	350.00	101426
SHINX CREATIVE LTD	Corp Serv, Perform. & Leisure	The Pavilion	Publicity & Promotion	08/08/2013	450.00	100148
SLM BUILDING CONTRACTORS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Building Works	08/08/2013	2,049.00	98618
SMALLMAN AND SON LTD	Other	General Fund Balance Sheet	In Year Capital Additions	20/08/2013	13,192.25	100984
SYSTON FENCING COMPANY LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Countryside Areas Maintenance	07/08/2013	1,658.00	97905
THE INFORMATION COMMISSIONER	Corp Serv, Perform. & Leisure	Ict Services	Subscriptions	08/08/2013	500.00	100289
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	22/08/2013	371.41	101132
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	14/08/2013	525.84	100592
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/08/2013	996.25	101001
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/08/2013	1,427.73	101028
UK ACTIVE	Corp Serv, Perform. & Leisure	The Pavilion	Licences	28/08/2013	285.00	100967
UNIVERSITY HOSPITALS OF LEICESTER	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Legionella Testing	16/08/2013	369.00	100948
VODAFONE LIMITED (CORPORATE)	Community Services	Community & N'Hood Services	Telephones (Mobile/Pagers)	15/08/2013	315.09	100702
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Environmental Health	Telephones (Mobile/Pagers)	15/08/2013	230.62	100702
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Telephones (Mobile/Pagers)	15/08/2013	262.68	100702
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Special Items Radio Comm	Telephones (Mobile/Pagers)	15/08/2013	232.45	100702
WOMEN'S AID LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	16/08/2013	8,000.00	100955

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**FOR THE MONTH OF AUGUST, 2013**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	28/08/2013	5,257.70	100372
YOUNG LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	07/08/2013	330.00	100287
YOUNG LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	21/08/2013	2,045.00	101139
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	15/08/2013	218.32	100667
ZURICH MUNICIPAL	Finance, Efficiency & Assets	Insurance Premia	Insurance Excess	08/08/2013	1,090.80	100413
				<b>TOTAL:</b>	<b>735,702.56</b>	