

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

FOR THE MONTH OF OCTOBER, 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
AA SHOPFITTING & BUILDING SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	03/10/2013	520.00	102878
A B & C LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	23/10/2013	400.00	104196
ACTIVE ARTS	Corp Serv, Perform. & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	01/11/2013	1,250.00	104473
ACTUATE INTERNATIONAL SARL	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	24/10/2013	7,065.00	104170
ADVANCED BUSINESS SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	10/10/2013	3,858.75	103318
AHS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	10/10/2013	369.00	102934
AIR CONDITIONING WRIGHT FAVELL LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Electrical	01/11/2013	307.00	102541
ALF WRIGHT CONSTRUCTION LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	03/10/2013	2,048.00	102144
ALF WRIGHT CONSTRUCTION LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	10/10/2013	4,294.00	102143
ALF WRIGHT CONSTRUCTION LTD	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	10/10/2013	434.33	103228
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	03/10/2013	1,484.80	102951
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	03/10/2013	1,367.94	102841
A M BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	10/10/2013	7,045.00	103312
ANCHORPRINT GROUP LIMITED	Corp Serv, Perform. & Leisure	Performance Management	Outside Printing	10/10/2013	700.00	102888
ANCHORPRINT GROUP LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	10/10/2013	566.01	103300
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	09/10/2013	337.50	101641
ANDERS MANKERT GOLF LIMITED	Corp Serv, Perform. & Leisure	Local Sports Alliance	Grants - Sportivate	31/10/2013	1,915.85	104508
ARTYLOON	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	22/10/2013	372.00	104156
ASHWOOD AUTOMOTIVE LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	29/10/2013	225.00	104540
ASSETT ADVANTAGE	Other	General Fund Balance Sheet	Creditors - Asset Leasing	03/10/2013	8,234.19	102839
BARSBY LIGHTNING PROTECTION	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Lightning Conductors	10/10/2013	250.00	103299
BARTON PETROLEUM LIMITED	Other	General Fund Balance Sheet	Fuel	10/10/2013	2,690.00	103236
BLABY AUDIO VISUAL LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	03/10/2013	540.00	102379
BLABY LIONS	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	03/10/2013	250.00	102939
BOXERCISE 4 HEALTH	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Other Partnership Support	29/10/2013	320.00	104448
BPI RECYCLED PRODUCTS	N'Hood & Env. Health Services	Cleansing Services	Other Equipment	16/10/2013	4,527.32	102892
BRITISH GAS BUSINESS	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Gas	22/10/2013	247.90	102925
BROCKINGTON COLLEGE	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Hire Of Rooms	10/10/2013	263.00	103270
BROCKINGTON COLLEGE	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Hire Of Rooms	10/10/2013	657.50	103441
BROOKSIDE CONSTRUCTION (LEICESTER) LTD	Other	General Fund Balance Sheet	In Year Capital Additions	31/10/2013	36,646.04	104504
CABLE & WIRELESS UK	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - External	03/10/2013	2,868.75	102860
CAFE NARBOROUGH	Corp Serv, Perform. & Leisure	Chair & V-Chair Of The Council	Hospitality	10/10/2013	569.05	103338
CAPITA BUSINESS SERVICES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/10/2013	4,180.00	102902
CAPITA BUSINESS SERVICES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/10/2013	2,242.50	102517
CAPITA BUSINESS SERVICES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/10/2013	747.50	103199

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
CAPITA BUSINESS SERVICES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/10/2013	672.50	103249
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	03/10/2013	1,431.52	102844
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	24/10/2013	1,171.51	104201
CLEANING & FLOOR FINISHING	Corp Serv, Perform. & Leisure	The Pavilion	Materials - Purchase	10/10/2013	280.00	102882
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	24/10/2013	430.00	104269
COMMUNITY ACTION PARTNERSHIP	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	03/10/2013	396.00	102974
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	03/10/2013	774.60	101020
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	10/10/2013	726.75	102545
CONSULTCIH	Community Services	Health & C.S. Group Manager	Project/Initiatives Fees	03/10/2013	9,416.21	102294
COUNTY ENGRAVING UK	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	10/10/2013	212.50	102903
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	10/10/2013	15,450.00	103194
CVN PROPERT REPAIR SERVICES	N'Hood & Env. Health Services	Private Housing Standards	Works In Default	03/10/2013	640.00	102847
DAISY COMMUNICATIONS LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Calls	10/10/2013	1,082.66	103246
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	10/10/2013	279.10	103313
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	24/10/2013	750.00	104291
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	01/11/2013	243.00	104611
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	10/10/2013	212.38	101421
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	15/10/2013	933.51	103321
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/10/2013	461.59	103720
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	29/10/2013	2,615.99	104117
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	31/10/2013	1,073.95	103233
DETECTOR ALARMS LIMITED	Corp Serv, Perform. & Leisure	The Pavilion	Other Equipment	03/10/2013	295.00	103022
DINERS CLUB INTERNATIONAL	Leader	Corporate Management	Public Transport Costs	31/10/2013	211.00	104493
DIRECTO2FANS LIMITED	Corp Serv, Perform. & Leisure	The Pavilion	Publicity & Promotion	29/10/2013	250.00	104501
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	03/10/2013	396.00	102949
DIXON COLES & GODDARD SOLICITORS	Other	General Fund Balance Sheet	Debtors Suspense	17/10/2013	653.00	103658
DIY COMMUNITIES	Planning, Econ. Dev. & Housing	Head Of Planning	Seminars & Short Training	02/10/2013	750.00	102540
DIY COMMUNITIES	Planning, Econ. Dev. & Housing	Head Of Planning	Seminars & Short Training	16/10/2013	2,015.00	103653
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	11/10/2013	572.00	103017
DO NOT USE THIS ACCOUNT -	Corp Serv, Perform. & Leisure	Local Land Charges	Gross Pay	10/10/2013	505.05	103250
DO NOT USE THIS ACCOUNT -	Corp Serv, Perform. & Leisure	Local Land Charges	Gross Pay	16/10/2013	505.05	102916
DSA EAST MIDLANDS REGION - ONLY FOR SUBS	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	10/10/2013	12,574.51	103301
DTZ	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	11/10/2013	800.00	103245
DURA SPORT (LEISURE CARE) LIMITED	Corp Serv, Perform. & Leisure	The Pavilion	Materials - Purchase	31/10/2013	868.75	104492
ECOLOGY LINK LIMITED	Corp Serv, Perform. & Leisure	Green Space Development	Hired Services	10/10/2013	375.00	102874
EDEN BROWN LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	10/10/2013	500.57	102919

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ELECHECK EST LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	10/10/2013	518.00	103235
ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	10/10/2013	321.90	101035
ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	10/10/2013	648.15	101036
ENDERBY PARISH COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	10/10/2013	695.01	103242
ESPO	Corp Serv, Perform. & Leisure	The Pavilion	Publicity & Promotion	03/10/2013	-248.45	100954
ESPO	Corp Serv, Perform. & Leisure	The Pavilion	Publicity & Promotion	24/10/2013	248.45	104279
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	22/10/2013	399.11	103693
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	10/10/2013	210.40	100970
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	22/10/2013	371.95	103692
EXCELSIOR CARPETS & FLOORING CONTRACTORS	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	29/10/2013	405.00	104193
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	22/10/2013	1,198.00	104108
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Accidental Damage Repair Costs	22/10/2013	287.06	104107
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	23/10/2013	220.00	104105
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	29/10/2013	588.60	104121
FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/10/2013	233.09	102315
FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	22/10/2013	400.00	104106
FIRMSTEP	Other	General Fund Balance Sheet	In Year Capital Additions	23/10/2013	3,000.00	101672
FIRST HAND FIRST AID	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	02/10/2013	560.00	102299
FORD & SLATER	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	03/10/2013	739.30	102873
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/10/2013	948.49	103191
FRANK MAWBY & COMPANY	Finance, Efficiency & Assets	Council Offices & Land	Rea: Plumbing	29/10/2013	339.14	104186
FRANK MAWBY & COMPANY	Finance, Efficiency & Assets	Public Conveniences	Rea: Drainage	22/10/2013	427.87	103823
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/10/2013	4,520.00	103227
GEESINK NORBA	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	03/10/2013	312.40	102889
GEESINK NORBA	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	03/10/2013	265.39	102890
GLADSTONE MRM	Corp Serv, Perform. & Leisure	The Pavilion	Customer Services	22/10/2013	2,166.00	102926
GLEN PARVA PARISH COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	17/10/2013	1,127.40	103727
GMH PLANNING LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	11/10/2013	2,070.00	102917
GMH PLANNING LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	29/10/2013	1,840.00	104272
GOVNET COMMUNICATIONS	Corp Serv, Perform. & Leisure	Performance Management	Seminars & Short Training	03/10/2013	395.00	102827
GOVNET COMMUNICATIONS	Corp Serv, Perform. & Leisure	Performance Management	Seminars & Short Training	22/10/2013	395.00	101340
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	10/10/2013	19,985.13	102959
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	16/10/2013	19,890.69	103714
GREENWORKS SOLUTIONS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Water&Vending Hire & Purchases	16/10/2013	672.75	103673
H2O DESIGN	N'Hood & Env. Health Services	Grounds Maintenance Service	Sub-Contractors	24/10/2013	400.00	104285
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Other Partnership Support	03/10/2013	10,386.57	102863

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	02/10/2013	668.21	102300
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	02/10/2013	679.68	102853
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	03/10/2013	675.86	102936
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	22/10/2013	661.50	103848
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	23/10/2013	672.39	103850
HEALTH MANAGEMENT LIMITED	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Occupational Health	29/10/2013	900.00	101346
HEALTH MANAGEMENT LIMITED	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Occupational Health	29/10/2013	900.00	102615
HEALTH MANAGEMENT LIMITED	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Occupational Health	29/10/2013	415.00	102864
HFX LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	24/10/2013	4,737.02	104190
HILTON LEICESTER	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	22/10/2013	850.67	104119
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Hinckely & Bosworth Prop Seach	17/10/2013	3,306.80	103849
HMCTS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Court Fees	10/10/2013	3,411.00	103335
HMCTS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Court Fees	10/10/2013	1,419.00	103336
H M REVENUE AND CUSTOMS	Corp Serv, Perform. & Leisure	Local Elections	Hired Services	03/10/2013	331.57	102905
HOME START BLABY DISTRICT OADBY & WIGSTON	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	03/10/2013	5,470.00	103001
HOME START BLABY DISTRICT OADBY & WIGSTON	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	03/10/2013	16,249.50	103002
HORSES FOR CAUSES	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	03/10/2013	500.00	102940
HOUSING VISION	Planning, Econ. Dev. & Housing	Development Strategy	Consultant'S Fees	03/10/2013	2,500.00	102960
HYTRAC LIFTS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	31/10/2013	378.00	104116
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	07/10/2013	2,376.00	103229
JACK FEAST	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	03/10/2013	500.00	102938
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Community & N'Hood Services	Gross Pay	10/10/2013	350.52	103051
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Community & N'Hood Services	Gross Pay	10/10/2013	582.93	103357
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Community & N'Hood Services	Gross Pay	24/10/2013	502.92	104275
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Community & N'Hood Services	Gross Pay	31/10/2013	533.40	104547
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Corp Serv, Perform. & Leisure	Leisure Dev. - Arts & Heritage	Gross Pay	17/10/2013	541.02	103853
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	08/10/2013	1,586.03	101612
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	08/10/2013	1,402.75	100992
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	08/10/2013	1,144.83	101332
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	08/10/2013	1,402.75	102100
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	08/10/2013	636.18	102522
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	08/10/2013	1,376.35	102911
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	16/10/2013	1,155.07	103317
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	16/10/2013	1,457.78	103015
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	08/10/2013	711.40	101612
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	08/10/2013	430.00	100992

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JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	08/10/2013	732.00	101332
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	08/10/2013	430.00	102100
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	08/10/2013	653.15	102522
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	08/10/2013	682.23	102911
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	16/10/2013	1,166.28	103317
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	16/10/2013	712.00	103015
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	08/10/2013	1,313.02	101612
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	08/10/2013	885.85	100992
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	08/10/2013	1,366.55	101332
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	08/10/2013	1,328.83	102100
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	08/10/2013	1,534.97	102522
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	08/10/2013	1,393.70	102911
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	16/10/2013	1,357.50	103317
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	16/10/2013	1,432.13	103015
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/10/2013	1,581.77	101611
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	08/10/2013	1,962.67	101333
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	08/10/2013	2,033.99	102101
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	08/10/2013	846.63	102145
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	08/10/2013	2,082.80	102523
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	08/10/2013	2,121.65	102912
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/10/2013	1,668.19	100974
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/10/2013	1,356.35	103316
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/10/2013	1,814.90	103014
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	29/10/2013	1,281.22	103841
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	07/10/2013	347.18	101973
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	15/10/2013	318.16	103225
JONES LANG LASALLE	Finance, Efficiency & Assets	Capital Financing Adjustments	P&L On Sale Of Fixed Assets	10/10/2013	307.50	103041
JOSEPH SWIFT FUNERAL DIRECTORS	N'Hood & Env. Health Services	Burial Expenses	Professional Fees	22/10/2013	1,427.00	104080
JOSEPH SWIFT FUNERAL DIRECTORS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	22/10/2013	1,427.00	104081
JULIE HARDY	Community Services	Homelessness	Homelessness	03/10/2013	280.00	102899
KINGS ARMoured SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	22/10/2013	503.08	102921
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	29/10/2013	236.82	103244
KIRK CROFT	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	03/10/2013	250.00	102946
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	03/10/2013	500.32	102908
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	03/10/2013	811.84	102909
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	10/10/2013	632.48	102933

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

FOR THE MONTH OF OCTOBER, 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	10/10/2013	438.02	102125
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	10/10/2013	723.10	102126
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	10/10/2013	600.38	102842
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	10/10/2013	530.53	102843
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	10/10/2013	813.73	103295
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	15/10/2013	424.80	103688
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	22/10/2013	757.09	104143
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	22/10/2013	485.22	104089
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	24/10/2013	453.12	104287
LASER FRIEND	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Printers	31/10/2013	597.00	104132
LATHAM & CO	Community Services	Homelessness	Homelessness	03/10/2013	525.00	102898
LAVENDER PSYCHOTHERAPY LIMITED	Community Services	Resident Support	Provision Amounts	10/10/2013	260.00	103241
LCC COUNTRESTHORPE COMMUNITY COLLEGE	Corp Serv, Perform. & Leisure	Local Sports Alliance	Grants - Sportivate	03/10/2013	365.00	97527
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	10/10/2013	5,582.00	103314
LEICESTER CITY COUNCIL	Corp Serv, Perform. & Leisure	External Legal Fees	Legal Fees	16/10/2013	644.25	103323
LEICESTER CITY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	23/10/2013	400.00	104123
LEICESTER HOUSING ASSOCIATION	Community Services	Homelessness	Hire Of Rooms	24/10/2013	-657.50	104282
LEICESTER HOUSING ASSOCIATION	Community Services	Homelessness	Out Of Hours Service	24/10/2013	-550.00	104282
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Seminars & Short Training	16/10/2013	308.00	103707
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Health And Recreation	Seminars & Short Training	29/10/2013	350.00	104098
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Leisure Development - Sports	Laa	15/10/2013	6,285.00	100601
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Lcc Fees	03/10/2013	1,393.00	102906
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Lcc Fees	24/10/2013	1,442.00	104288
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Other Local Authorities	03/10/2013	2,185.00	102907
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Other Local Authorities	24/10/2013	1,638.00	104289
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Lcc Fees	03/10/2013	3,180.00	100356
LEICESTERSHIRE COUNTY COUNCIL	Leader	Emergency Planning & Bus. Cont	Lrf Contribution	31/10/2013	24,300.00	102325
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Leics Waste Man Partnership	23/10/2013	10,000.00	104128
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	03/10/2013	114,417.62	102928
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	31/10/2013	117,729.05	104515
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	03/10/2013	1,215.73	102928
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	31/10/2013	1,215.73	104515
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	10/10/2013	680.42	103315
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	15/10/2013	3,535.00	103677
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	15/10/2013	1,923.00	103679
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	22/10/2013	610.00	104086

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

FOR THE MONTH OF OCTOBER, 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/10/2013	3,081.00	104502
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	02/10/2013	412.05	102849
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	02/10/2013	705.68	102850
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	03/10/2013	3,248.00	102618
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	03/10/2013	5,375.00	102897
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	16/10/2013	2,100.00	103816
LEICESTERSHIRE FIRE & RESCUE SERVICE	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	24/10/2013	1,748.00	102292
LEICESTERSHIRE PARTNERSHIP NHS TRUST	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	03/10/2013	8,969.98	102854
LEICESTERSHIRE PARTNERSHIP NHS TRUST	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	16/10/2013	11,314.53	103817
LGG LIMITED	Corp Serv, Perform. & Leisure	Democratic Services	Seminars & Short Training	16/10/2013	215.00	103831
LGG LIMITED	Corp Serv, Perform. & Leisure	Legal Services	Seminars & Short Training	22/10/2013	215.00	104063
LIMESQUARE VEHICLE RENTAL LIMITED	N'Hood & Env. Health Services	Fleet Management	Vehicle Hire - External	10/10/2013	222.60	102955
LINK SUPPORT SERVICES UK LIMITED	Corp Serv, Perform. & Leisure	Members Expenses/Allowances	Seminars & Short Training	31/10/2013	975.00	103659
LOCAL WORLD LIMITED	N'Hood & Env. Health Services	Private Housing Standards	Advertising - Notices	16/10/2013	1,387.20	103211
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	10/10/2013	367.20	103212
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	10/10/2013	367.20	103213
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	10/10/2013	408.00	103214
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	15/10/2013	408.00	103209
LODGE KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Kenneling Fees	10/10/2013	2,500.00	103302
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	28/10/2013	645.35	104198
L SMITH	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	03/10/2013	500.00	102945
L WARNER	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	03/10/2013	500.00	102943
MAD ABOUT	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Gross Pay	17/10/2013	1,539.00	103701
MAD ABOUT	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Gross Pay	31/10/2013	675.00	102375
MAD ABOUT	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Gross Pay	31/10/2013	1,519.50	104464
MAD ABOUT	Finance, Efficiency & Assets	Council Offices & Land	Gross Pay	31/10/2013	3,600.00	102375
MALCOLM LANE & SONS LIMITED	Corp Serv, Perform. & Leisure	Green Space Development	Signs And Directions	16/10/2013	2,000.00	103273
MARRONS SOLICITORS	Corp Serv, Perform. & Leisure	External Legal Fees	Legal Fees	03/10/2013	1,000.00	102866
MARRONS SOLICITORS	Corp Serv, Perform. & Leisure	External Legal Fees	Legal Fees	01/11/2013	2,000.00	104534
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	24/10/2013	3,757.50	104175
MATRIX PRINT CONSULTANTS	Corp Serv, Perform. & Leisure	Communications	District Magazine Publication	02/10/2013	4,000.00	100366
MIDLANDS RURAL HOUSING	Planning, Econ. Dev. & Housing	Development Strategy	Hired Services	23/10/2013	1,030.00	103857
MILTON KEYNES COUNCIL	N'Hood & Env. Health Services	Envi Health Divis Commercial	Seminars & Short Training	29/10/2013	280.00	102901
MITCHELL POWER SYSTEMS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	15/10/2013	284.43	103687
MITCHELL POWER SYSTEMS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/10/2013	497.41	103821
MODERN MINDSET LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	03/10/2013	6,670.00	102840

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

FOR THE MONTH OF OCTOBER, 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
MODERN MINDSET LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	09/10/2013	500.00	103050
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Garages & Plots (Ex Hra)	Building Works	10/10/2013	440.00	103027
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	10/10/2013	2,900.00	103026
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	02/10/2013	990.00	102531
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	02/10/2013	948.75	102532
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	10/10/2013	673.75	102918
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	10/10/2013	831.88	103040
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	23/10/2013	632.50	103851
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	23/10/2013	804.38	103852
NARBOROUGH SKIP HIRE	N'Hood & Env. Health Services	Envirocrime	Works In Default	29/10/2013	900.00	104131
NLA MEDIA ACCESS	Corp Serv, Perform. & Leisure	Communications	Publicity & Promotion	02/10/2013	578.00	101022
NO GRAFFITI EAST MIDLANDS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	10/10/2013	260.00	103019
NO GRAFFITI EAST MIDLANDS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	10/10/2013	640.00	103020
NO GRAFFITI EAST MIDLANDS	N'Hood & Env. Health Services	Cleansing Services	Hired Services	08/10/2013	250.00	103011
NO GRAFFITI EAST MIDLANDS	Other	General Fund Balance Sheet	In Year Capital Additions	10/10/2013	500.00	103021
NVIRON LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Servers	23/10/2013	3,722.53	102604
OADBY & WIGSTON BOROUGH COUNCIL	Community Services	Homelessness	Hire Of Rooms	03/10/2013	484.45	102851
OADBY & WIGSTON BOROUGH COUNCIL	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Other Third Party	08/10/2013	3,922.11	102542
OCE FINANCE	Corp Serv, Perform. & Leisure	Reprographics	Printroom Equipment Rental	03/10/2013	3,406.77	102324
OFFICAL RECEIVERS OFFICE - 1724/2009	Corp Serv, Perform. & Leisure	External Legal Fees	Legal Fees	16/10/2013	1,520.79	103189
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Computer Communications	29/10/2013	214.00	104494
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	22/10/2013	5,012.32	101978
PATRICK JOHNSON	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	03/10/2013	250.00	102944
PICK EVERARD	Other	General Fund Balance Sheet	In Year Capital Additions	15/10/2013	925.00	103341
PICK EVERARD	Other	General Fund Balance Sheet	In Year Capital Additions	15/10/2013	625.00	103342
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	17/10/2013	2,346.00	103691
POLYCOPY	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	10/10/2013	964.00	103046
POSITIVE GAMING UK	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Equipment R & M	03/10/2013	274.99	102012
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	17/10/2013	650.00	103829
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	29/10/2013	350.00	104075
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Pla: Redecoration - Internal	15/10/2013	600.00	103208
PRATT & CHESTERTON ELECTRICAL	Other	General Fund Balance Sheet	In Year Capital Additions	03/10/2013	1,050.00	102002
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	16/10/2013	552.08	103274
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	16/10/2013	567.08	103279
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	29/10/2013	361.50	103296
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	16/10/2013	552.08	103280

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

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	16/10/2013	552.08	103275
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	16/10/2013	912.51	103277
PREMIER TAXIS	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	02/10/2013	1,286.00	102519
PREMIER TAXIS	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	22/10/2013	1,743.00	104082
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Gross Pay	24/10/2013	4,136.70	103854
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Health	Gross Pay	24/10/2013	1,234.80	103855
PRINT UK	Corp Serv, Perform. & Leisure	Local Elections	Hired Services	02/10/2013	375.90	101979
PRINT UK	Corp Serv, Perform. & Leisure	Local Elections	Hired Services	17/10/2013	1,351.47	103654
PRINT UK	Corp Serv, Perform. & Leisure	Local Elections	Postages	02/10/2013	1,119.12	101980
PRINT UK	Corp Serv, Perform. & Leisure	Register Of Electors	Hired Services	17/10/2013	3,212.43	103655
P SIMMONDS	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	03/10/2013	500.00	102948
REAL ASSET MANAGEMENT PLC	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	10/10/2013	1,770.00	95890
REALITY YOUTH PROJECT	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	15/10/2013	506.82	103690
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	01/11/2013	4,860.00	104610
REFLEX DESIGN INT LTD	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	16/10/2013	260.00	103725
REFLEX DESIGN INT LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/10/2013	1,026.59	103725
RICHARD SIMMONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	24/10/2013	15,490.00	104290
RICOH UK LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Mfd Copy Charge	10/10/2013	1,732.28	101010
RICOH UK LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Mfd Rental	10/10/2013	1,939.63	101010
RISING STARS MULTI-SPORTS LTD	Corp Serv, Perform. & Leisure	Change For Life Project	Hired Services	10/10/2013	300.00	103234
ROYAL MAIL	Corp Serv, Perform. & Leisure	Local Elections	Postages	24/10/2013	284.82	104273
ROYAL MAIL	Corp Serv, Perform. & Leisure	Register Of Electors	Postages	02/10/2013	500.00	102547
RUGBY BOROUGH COUNCIL	Community Services	Benefits Section	Sundry It Purchases	15/10/2013	288.00	102929
SAFE START HOME SAFETY	Policy, Partner & Health Impr	Lpc - Home Safety(Nhs Funding)	Hired Services	15/10/2013	2,500.00	103689
SCARAB SWEEPERS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	16/10/2013	438.56	103820
SECUR I DISC UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/10/2013	269.95	103218
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Gross Pay	17/10/2013	465.58	103657
SEVERN TRENT WATER	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	10/10/2013	1,855.60	103265
SEVERN TRENT WATER	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	22/10/2013	2,350.14	101320
SEVERN TRENT WATER	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Water Charges	22/10/2013	276.73	103262
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	29/10/2013	299.80	103252
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	29/10/2013	213.86	103255
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	29/10/2013	959.80	103256
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	29/10/2013	562.83	103258
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	29/10/2013	299.80	103259
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	29/10/2013	299.80	103266

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

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
SHINX DESIGN	Corp Serv, Perform. & Leisure	The Pavillion	Publicity & Promotion	03/10/2013	250.00	102859
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	03/10/2013	-258.75	103006
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	03/10/2013	2,860.65	102845
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	03/10/2013	620.00	102846
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	10/10/2013	1,611.31	103039
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	17/10/2013	-289.94	103672
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	31/10/2013	425.00	104517
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	31/10/2013	425.00	104518
SI SPORTS LIMITED	Community Services	Community Dev. - Youth Issues	Materials - Purchase	03/10/2013	1,155.00	102376
S J N PARTNERSHIP LIMITED	Corp Serv, Perform. & Leisure	Recruitment Costs	Medical Consultations	17/10/2013	350.00	100019
SLM	Policy, Partner & Health Impr	Corporate Health Improvement	Hired Services	16/10/2013	7,366.67	103716
SMALLMAN AND SON LTD	Other	General Fund Balance Sheet	In Year Capital Additions	01/10/2013	13,000.00	102875
SMART TYRES LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	10/10/2013	220.00	103045
SNOWY'S TAXI'S	Community Services	Resident Support	Provision Amounts	03/10/2013	604.00	102403
SNOWY'S TAXI'S	Policy, Partner & Health Impr	Corporate Health Improvement	Project/Initiatives Fees	29/10/2013	233.00	104450
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	24/10/2013	2,379.50	102034
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	22/10/2013	2,127.69	102527
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	28/10/2013	-2,127.69	104142
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	30/10/2013	2,296.03	104126
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	22/10/2013	1,167.27	101128
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	31/10/2013	1,118.30	102528
SOUTH LEICESTERSHIRE COLLEGE	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	17/10/2013	8,152.73	103844
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	01/11/2013	457.37	104480
SPIDER UK LTD	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	Bins - Trade	23/10/2013	743.90	104113
SR ELECTRICAL	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	10/10/2013	600.00	103231
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	16/10/2013	229.00	103814
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	16/10/2013	229.00	103815
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	10/10/2013	915.00	103028
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	16/10/2013	473.00	103815
SUPPLIES TEAM	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Printers	22/10/2013	258.82	104070
SYSTON FENCING COMPANY LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	29/10/2013	8,036.00	103210
THE GRAFFMAN INCORPORATED	Other	General Fund Balance Sheet	In Year Capital Additions	03/10/2013	500.00	102823
THE GRAFFMAN INCORPORATED	Other	General Fund Balance Sheet	In Year Capital Additions	10/10/2013	1,500.00	103311
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	24/10/2013	491.78	104268
THE STORE ROOM	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	22/10/2013	1,059.09	103669
THE SYNERGY GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	02/10/2013	948.85	101801

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

FOR THE MONTH OF OCTOBER, 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
THE SYNERGY GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	10/10/2013	840.41	103348
THE SYNERGY GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	10/10/2013	955.63	103349
THE SYNERGY GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	10/10/2013	953.46	103350
THE SYNERGY GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	10/10/2013	1,009.85	103351
THE SYNERGY GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	10/10/2013	928.52	103352
THISTLE LOOS LIMITED	Other	Community Improvements	Project/Initiatives Fees	03/10/2013	240.00	100975
THOMAS SPORTS	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Other Equipment	10/10/2013	253.50	102967
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	03/10/2013	1,151.48	102961
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	03/10/2013	865.12	102963
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	03/10/2013	898.00	102965
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	03/10/2013	1,253.17	101689
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	03/10/2013	453.85	102009
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	03/10/2013	1,079.81	102385
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	10/10/2013	591.83	103306
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	24/10/2013	1,025.65	104171
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	24/10/2013	715.72	104174
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	29/10/2013	951.85	104506
UNECOM IT LIMITED	N'Hood & Env. Health Services	Car Parks	Computer Communications	23/10/2013	350.00	104104
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	10/10/2013	583.70	103286
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	31/10/2013	593.55	104538
UR PROMOTIONS LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	22/10/2013	630.00	103661
V4 SERVICES LIMITED	Corp Serv, Perform. & Leisure	The Pavilion	Professional Fees	03/10/2013	4,950.00	102558
VALUATION OFFICE AGENCY	Finance, Efficiency & Assets	Council Offices & Land	Pla: Stock Condition Surveys	10/10/2013	979.43	103005
VALUATION OFFICE AGENCY	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	10/10/2013	883.17	103004
VANGUARD CONSULTING	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	15/10/2013	450.00	101122
VEHICLE WEIGHING SOLUTIONS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	29/10/2013	1,242.64	104530
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	10/10/2013	1,045.99	102920
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	10/10/2013	1,045.99	103038
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	16/10/2013	1,045.99	103649
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	23/10/2013	1,017.72	104133
VENTURE BUSINESS FORMS LTD	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	03/10/2013	369.00	102880
VODAFONE LIMITED (CORPORATE)	Community Services	Community & N'Hood Services	Telephones (Mobile/Pagers)	31/10/2013	251.83	104503
VODAFONE LIMITED (CORPORATE)	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Internal	24/10/2013	2,577.78	104194
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Telephones (Mobile/Pagers)	31/10/2013	246.21	104503
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Special Items Radio Comm	Telephones (Mobile/Pagers)	31/10/2013	250.08	104503
WELLNOMICS LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Applications	29/10/2013	914.20	102377

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

FOR THE MONTH OF OCTOBER, 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
WENTWORTH BUSINESS SERVICES	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Cre	10/10/2013	335.17	103340
WESTLEIGH DEVELOPMENTS LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Fees And Charges	23/10/2013	1,409.00	104122
WINSTANLEY COMMUNITY COLLEGE	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Hire Of Rooms	03/10/2013	460.00	102970
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	11/10/2013	4,945.42	103007
XMA LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Printers	24/10/2013	967.80	104118
XMA LIMITED	Corp Serv, Perform. & Leisure	Local Land Charges	Equipment R & M	23/10/2013	914.64	103833
XMA LIMITED	Corp Serv, Perform. & Leisure	Local Land Charges	Equipment R & M	23/10/2013	377.72	104065
XPRESS SOFTWARE	Corp Serv, Perform. & Leisure	Register Of Electors	Seminars & Short Training	10/10/2013	300.00	103047
YOUNG LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	16/10/2013	464.45	103726
YOUNG LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	03/10/2013	725.45	102883
YOUNG LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	10/10/2013	431.38	103310
ZUMBA FITNESS	Corp Serv, Perform. & Leisure	The Pavilion	Temporary/Casual Staff	10/10/2013	275.00	102564
				TOTAL:	918,472.14	