

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

**FOR THE MONTH OF SEPTEMBER, 2013**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
AA SHOPFITTING & BUILDING SERVICES LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Redecoration - External	26/09/2013	5,600.00	102561
AA SHOPFITTING & BUILDING SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	12/09/2013	8,449.00	101992
AA SHOPFITTING & BUILDING SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	26/09/2013	8,262.00	102562
AC TRAINING SERVICES	N'Hood & Env. Health Services	Vehicle Maintenance	Seminars & Short Training	19/09/2013	2,629.65	102298
AHS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	26/09/2013	553.50	101720
AIM HIGHER COACHING	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	12/09/2013	749.20	102036
AIM HIGHER COACHING	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	12/09/2013	1,695.10	102037
ALL SAINTS CHURCH	N'Hood & Env. Health Services	Car Parks	Other Partnership Support	05/09/2013	1,500.00	101658
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	26/09/2013	534.07	102552
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	26/09/2013	514.70	102555
APP USER GROUP	Corp Serv, Perform. & Leisure	Performance Management	Seminars & Short Training	19/09/2013	210.00	102140
ARCO LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	12/09/2013	519.44	101961
BEAVER BUS	N'Hood & Env. Health Services	Fleet Management	Mot'S	12/09/2013	327.00	101806
BEEJAY SUPPLIES	N'Hood & Env. Health Services	Vehicle Maintenance	Equipment R & M	05/09/2013	475.00	101676
BEEJAY SUPPLIES	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	05/09/2013	260.74	101674
BINGHAM TRAILER SPARES	N'Hood & Env. Health Services	Grounds Maintenance Service	Accidental Damage Repair Costs	19/09/2013	273.44	102310
BLABY PARISH COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	19/09/2013	2,528.00	102387
BLABY PRINT COMPANY	Corp Serv, Perform. & Leisure	Members Expenses/Allowances	Stationery	26/09/2013	513.00	101341
BRAUNSTONE TOWN COUNCIL	Corp Serv, Perform. & Leisure	Customer Services	Rent Payments	12/09/2013	11,068.00	101963
BROCKINGTON COLLEGE	Policy, Partner & Health Impr	Corporate Health Improvement	Hire Of Rooms	26/09/2013	264.00	102524
BROXAP LIMITED	N'Hood & Env. Health Services	Control Of Dogs	Dog Bins	05/09/2013	3,330.00	101624
CAMBRIDGE ROAD GARAGE	N'Hood & Env. Health Services	Fleet Management	Mot'S	26/09/2013	360.00	101684
CANON (UK) LTD	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	26/09/2013	265.50	102617
CAPITA BUSINESS SERVICES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	23/09/2013	523.75	100004
CENTRAL DOG CONTROL	N'Hood & Env. Health Services	Control Of Dogs	Gross Pay	05/09/2013	312.00	101696
CENTRAL DOG CONTROL	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	26/09/2013	6,850.00	102378
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Protective Clothing/Uniforms	05/09/2013	578.00	101685
CHILL ENTERPRISES LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	12/09/2013	2,010.00	101966
CIPD	Corp Serv, Perform. & Leisure	Human Res. Train & Development	E'Es Subscriptions	26/09/2013	414.00	102591
CIPFA	Corp Serv, Perform. & Leisure	Staff Training And Development	Training Costs	12/09/2013	1,300.00	102139
CIPFA	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	12/09/2013	415.00	102139
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	26/09/2013	430.00	102621
COMMUNITY ACTION PARTNERSHIP	Other	General Fund Balance Sheet	In Year Capital Additions	19/09/2013	27,250.00	102255
COMMUNITY ACTION PARTNERSHIP	Policy, Partner & Health Impr	Grant Aid & Access Activities	Grants - Cabd	12/09/2013	601.62	101967
COMMUNITY ACTION PARTNERSHIP	Policy, Partner & Health Impr	Grant Aid & Access Activities	Grants - Cabd	19/09/2013	3,000.00	102255

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
COMMUNITY ACTION PARTNERSHIP	Policy, Partner & Health Impr	Grant Aid & Access Activities	Grants - Community	19/09/2013	9,440.50	102255
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	12/09/2013	774.60	99375
C P BIGWOOD	Community Services	Homelessness	Homelessness	12/09/2013	1,003.68	101412
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	26/09/2013	4,635.00	102295
DAISY COMMUNICATIONS LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Calls	05/09/2013	1,032.79	101690
DAVID STOTT	N'Hood & Env. Health Services	Environmental Health	Consultant Fees	26/09/2013	395.00	102567
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	12/09/2013	595.00	101637
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	26/09/2013	377.38	102314
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	03/09/2013	8,592.48	100587
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	26/09/2013	7,262.10	102568
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	05/09/2013	880.00	101805
DOG SQUAD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	05/09/2013	682.50	101702
DTZ	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	23/09/2013	5,000.00	96757
EARTH ANCHORS LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	19/09/2013	491.95	100034
E A SIGNS *** do not use****	Other	General Fund Balance Sheet	In Year Capital Additions	19/09/2013	8,051.00	101663
E A SIGNS *** do not use****	Other	General Fund Balance Sheet	In Year Capital Additions	26/09/2013	2,344.00	102290
EMERGENCY DIESEL ENGINE SERVICES	N'Hood & Env. Health Services	Vehicle Maintenance	Accidental Damage Repair Costs	26/09/2013	380.73	102556
EMH HOMES	Community Services	Homelessness	Homelessness	26/09/2013	300.00	102608
ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/09/2013	261.00	101642
ENVIROMENTAL HUSBANDRY LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	05/09/2013	450.00	101388
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	19/09/2013	317.44	100969
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	26/09/2013	317.44	102276
FARMER & CARLISLE LEICESTER LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Accidental Damage Repair Costs	12/09/2013	1,531.93	101974
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Protective Clothing/Uniforms	26/09/2013	240.00	101622
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	05/09/2013	286.00	101623
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	19/09/2013	1,193.23	102118
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	19/09/2013	1,193.23	102120
FIRST CALL BUSINESS COMMUNICATION	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	19/09/2013	274.33	100405
FIRST CALL BUSINESS COMMUNICATION	N'Hood & Env. Health Services	Environmental Health	Telephones (Mobile/Pagers)	05/09/2013	319.85	101800
FORD & SLATER	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	19/09/2013	250.00	101310
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	05/09/2013	985.44	101716
FUN HOUSE	Corp Serv, Perform. & Leisure	The Pavilion	Publicity & Promotion	26/09/2013	300.00	102603
GMH PLANNING LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	23/09/2013	1,840.00	101703
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	26/09/2013	20,661.21	102014
H20 DESIGN	N'Hood & Env. Health Services	Grounds Maintenance Service	Sub-Contractors	05/09/2013	400.00	101675
H20 DESIGN	N'Hood & Env. Health Services	Grounds Maintenance Service	Sub-Contractors	19/09/2013	350.00	102392

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
HARBOROUGH DISTRICT COUNCIL	Community Services	Choice Based Lettings	Professional Services	26/09/2013	321.43	100330
HARRISONS PACKAGING LIMITED	N'Hood & Env. Health Services	Control Of Dogs	Dog Bins	19/09/2013	3,697.50	100391
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	19/09/2013	399.83	100708
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	19/09/2013	661.50	101319
HFX LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Applications - Corporate	26/09/2013	300.00	100310
HFX LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	05/09/2013	2,690.04	101336
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	External Legal Fees	Legal Fees	19/09/2013	1,076.03	102371
INTEC PUBLIC SECTOR	Finance, Efficiency & Assets	Benefit Fraud	National Anti Fraud Incentive	06/09/2013	249.00	101717
JAMIE LEWIS RESIDENTIAL LETTINGS	Other	General Fund Balance Sheet	Debtors - Car Leasing	05/09/2013	730.00	101705
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	26/09/2013	1,144.83	101811
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	26/09/2013	576.55	101812
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	26/09/2013	1,100.60	101812
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	26/09/2013	1,642.83	101811
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	12/09/2013	230.45	101994
JOY STANBRIDGE	Other	General Fund Balance Sheet	Debtors - Rent Deposit Scheme	26/09/2013	950.00	102613
K C SHEETMETAL WORKS	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	12/09/2013	767.00	101715
KINGS ARMoured SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	12/09/2013	503.08	101803
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	19/09/2013	265.41	100396
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	19/09/2013	259.02	100700
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	19/09/2013	265.89	101984
K P MARKETING UK LIMITED	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Publicity & Promotion	19/09/2013	209.30	102134
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	05/09/2013	883.58	101677
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	05/09/2013	687.23	101682
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	05/09/2013	392.70	101484
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	12/09/2013	498.43	101969
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	19/09/2013	800.51	102393
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	05/09/2013	5,526.00	101625
LEICESTER CITY COUNCIL	Community Services	Homelessness	Recoveries	26/09/2013	584.48	102611
LEICESTER CITY COUNCIL	Community Services	Homelessness	Recoveries	26/09/2013	358.70	102612
LEICESTER CITY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	23/09/2013	400.00	102269
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Green Space Development	Lcc Fees	12/09/2013	6,666.50	102137
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Recruitment Costs	Staff Advertising	12/09/2013	1,700.00	95858
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	05/09/2013	2,933.50	101626
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	26/09/2013	8,378.58	101627
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	26/09/2013	7,907.84	102592
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Development Strategy	Consultant'S Fees	03/09/2013	2,450.00	100686

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Professional Fees	05/09/2013	10,045.00	100685
LEICESTERSHIRE FIRE & RESCUE SERVICE	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	26/09/2013	500.00	99667
LIBRA OFFICE INTERIORS LIMITED	N'Hood & Env. Health Services	Environmental Health	Other Equipment	26/09/2013	650.00	102262
LIMESQUARE VEHICLE RENTAL LIMITED	Corp Serv, Perform. & Leisure	Leisure Development - Sports	Hired Services	05/09/2013	316.80	101639
LIMESQUARE VEHICLE RENTAL LIMITED	N'Hood & Env. Health Services	Fleet Management	Vehicle Hire - External	12/09/2013	233.20	101638
LIMESQUARE VEHICLE RENTAL LIMITED	N'Hood & Env. Health Services	Fleet Management	Vehicle Hire - External	12/09/2013	216.00	101640
LOCAL GOVERNMENT ASSOCIATION	Corp Serv, Perform. & Leisure	Local Land Charges	Other Local Authorities	26/09/2013	1,007.28	102327
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	12/09/2013	408.00	102020
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	12/09/2013	408.00	102021
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	12/09/2013	326.40	102022
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	12/09/2013	367.20	102023
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	12/09/2013	2,640.47	102123
MARRIOTT EXECUTIVE TRAVEL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	19/09/2013	4,737.50	101964
MARRONS SOLICITORS	Corp Serv, Perform. & Leisure	External Legal Fees	Legal Fees	26/09/2013	500.00	102370
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	26/09/2013	1,315.20	101710
MEDITELLE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	19/09/2013	385.00	101711
MIDLAND HR	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	05/09/2013	2,608.92	101662
MIDLAND HR	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	12/09/2013	250.00	101810
MIDLAND OIL COMPANY LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	05/09/2013	893.00	101718
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	05/09/2013	49,875.00	101709
MONARCH CCTV	Other	General Fund Balance Sheet	In Year Capital Additions	26/09/2013	2,980.00	102538
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	12/09/2013	734.38	100594
NAGELS UK LIMITED	Finance, Efficiency & Assets	Benefit Fraud	Publicity & Promotion	19/09/2013	2,698.60	101419
NAGELS UK LIMITED	Finance, Efficiency & Assets	Benefit Fraud	Publicity & Promotion	19/09/2013	670.00	101420
NAGELS UK LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	05/09/2013	492.48	101480
NORTHERN MUNICIPAL SPARES LTD T/A PROBUSH	N'Hood & Env. Health Services	Cleansing Services	Equipment R & M	05/09/2013	407.38	101402
OADBY & WIGSTON BOROUGH COUNCIL	Corp Serv, Perform. & Leisure	Change For Life Project	Hire Of Rooms	26/09/2013	231.15	102584
OADBY & WIGSTON COMMUNITY ACTION	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	19/09/2013	231.53	100664
OFFICE ANGELS	Corp Serv, Perform. & Leisure	Local Land Charges	Gross Pay	26/09/2013	505.05	101988
OFFICE ANGELS	Corp Serv, Perform. & Leisure	Local Land Charges	Gross Pay	26/09/2013	505.05	101989
OFFICE ANGELS	Corp Serv, Perform. & Leisure	Local Land Charges	Gross Pay	26/09/2013	407.10	101990
OFFICE ANGELS	Corp Serv, Perform. & Leisure	Local Land Charges	Gross Pay	26/09/2013	402.68	101991
OFFICE OF THE POLICE & CRIME COMMISSIONER	Community Services	Crime & Disorder	Hired Services	03/09/2013	-2,000.00	101021
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Computer Stationery	26/09/2013	214.00	102571
PAUL BRANT PLUMBING & HEATING	Other	General Fund Balance Sheet	In Year Capital Additions	19/09/2013	4,565.00	102372
PERSONAL DEVELOPMENT TRAINING LIMITED	Corp Serv, Perform. & Leisure	Members Expenses/Allowances	Seminars & Short Training	26/09/2013	551.55	98625

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P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	19/09/2013	2,897.00	102270
POLYCOPY	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	19/09/2013	482.00	102322
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	19/09/2013	3,040.00	102122
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Electrical	26/09/2013	1,000.00	102003
PRATT & CHESTERTON ELECTRICAL	Other	General Fund Balance Sheet	In Year Capital Additions	19/09/2013	1,290.00	102001
PRATT & CHESTERTON ELECTRICAL	Other	General Fund Balance Sheet	In Year Capital Additions	19/09/2013	2,233.00	102004
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	19/09/2013	236.18	100641
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	19/09/2013	557.08	102025
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	26/09/2013	552.08	102110
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	26/09/2013	552.08	102111
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	19/09/2013	552.08	102109
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	19/09/2013	912.51	102112
PREMIER WASTE & RECYCLING	N'Hood & Env. Health Services	Con Of Other Pub. Health Risks	Works In Default	12/09/2013	275.00	101687
PRESSURE SEAL SOLUTIONS LTD	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Cre	26/09/2013	535.00	101327
REACH MARKETING COMMUNICATIONS	Corp Serv, Perform. & Leisure	Democratic Serv & Governance	Advertising - Notices	19/09/2013	593.80	102017
REACH MARKETING COMMUNICATIONS	Corp Serv, Perform. & Leisure	Legal Services	Miscellaneous Income	12/09/2013	593.80	101390
REALITY YOUTH PROJECT	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	26/09/2013	506.82	102256
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	05/09/2013	3,675.00	101631
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	19/09/2013	3,865.00	102301
RURAL COMMUNITY COUNCIL (LEICS & RUTLAND)	Policy, Partner & Health Impr	Grant Aid & Access Activities	Grants - Rcc	26/09/2013	4,445.00	101965
RVS GROUP	Corp Serv, Perform. & Leisure	Reprographics	Printing Equipment	26/09/2013	595.00	97540
SCOTT HUGHES DESIGN	Planning, Econ. Dev. & Housing	Local Development Framework	Surveys	03/09/2013	2,000.00	101657
SECTOR TREASURY SERVICES LTD	Finance, Efficiency & Assets	Interest On Investments	Hired Services	05/09/2013	3,375.00	101712
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Gross Pay	05/09/2013	504.24	101699
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Gross Pay	26/09/2013	325.82	102548
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Gross Pay	26/09/2013	333.31	102549
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Gross Pay	26/09/2013	546.77	102550
SEVERN TRENT WATER	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	19/09/2013	2,270.29	101415
SHARNFORD TRACTORS LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Accidental Damage Repair Costs	12/09/2013	218.38	102019
SHORTLAND PARSLEY	Other	General Fund Balance Sheet	Debtors - Erie Vat	12/09/2013	1,340.01	102035
SI SPORTS LIMITED	Corp Serv, Perform. & Leisure	Leisure Development - Sports	Hired Services	19/09/2013	225.00	102312
SMART TYRES LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	12/09/2013	331.00	102114
SNOWY'S TAXI'S	Community Services	Resident Support	Provision Amounts	30/09/2013	452.00	98180
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Blaby Joint Service Shop	Electricity	19/09/2013	597.03	101129
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	19/09/2013	2,478.69	100609
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Water Charges	26/09/2013	354.47	101136

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**FOR THE MONTH OF SEPTEMBER, 2013**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Running Costs	26/09/2013	322.01	102569
SPECTRUM RESIDENTIAL	Community Services	Homelessness	Recoveries	26/09/2013	237.50	102614
TANWOOD CONSTRUCTION LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	19/09/2013	618.00	100663
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	26/09/2013	491.78	102620
THOMSON REUTERS	Corp Serv, Perform. & Leisure	Legal Services	Books, Newspapers And Pubs	26/09/2013	239.00	100071
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	26/09/2013	-355.88	102386
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Head Of Planning	Seminars & Short Training	03/09/2013	5,700.00	101321
TWOFOLD LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	19/09/2013	315.80	101609
UK CONTAINER MAINTENANCE LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	12/09/2013	1,040.00	101975
UNDERSTANDING MODERN GOV	Corp Serv, Perform. & Leisure	Performance Management	Seminars & Short Training	26/09/2013	395.00	102596
UNDERSTANDING MODERN GOV	Corp Serv, Perform. & Leisure	Performance Management	Seminars & Short Training	30/09/2013	-395.00	102825
UNECOM IT LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	19/09/2013	600.00	102303
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	05/09/2013	590.30	101647
V4 SERVICES LIMITED	Corp Serv, Perform. & Leisure	The Pavilion	Professional Fees	03/09/2013	2,550.00	101345
VEHICLE WEIGHING SOLUTIONS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	05/09/2013	560.31	101681
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	26/09/2013	5,731.30	102529
XMA LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Workstations	12/09/2013	489.78	101813
				<b>TOTAL:</b>	<b>391,333.12</b>	