

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

**FOR THE MONTH OF AUGUST, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
AC TRAINING SERVICES	N'Hood & Env. Health Services	Vehicle Maintenance	Seminars & Short Training	06/08/2014	472.00	118334
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	06/08/2014	1,514.28	118328
ALL SAINTS CHURCH	N'Hood & Env. Health Services	Car Parks	Rent Payments	21/08/2014	1,500.00	118715
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	07/08/2014	299.68	118284
AQ DATA SERVICES	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Air Quality Analysis	15/08/2014	820.00	118735
ASSETT ADVANTAGE	Other	General Fund Balance Sheet	Creditors - Asset Leasing	28/08/2014	8,234.19	119364
ASSOCIATION OF BUILDING ENGINEERS	N'Hood & Env. Health Services	Building Control Division	E'Es Subscriptions	15/08/2014	232.00	118738
ASSOCIATION OF BUILDING ENGINEERS	N'Hood & Env. Health Services	Building Control Division	E'Es Subscriptions	15/08/2014	252.00	118739
ASSOCIATION OF BUILDING ENGINEERS	N'Hood & Env. Health Services	Building Control Division	E'Es Subscriptions	15/08/2014	232.00	118740
BARLOW BLINDS LIMITED	Health Improvement & Leisure	The Pavilion	Equipment R & M	06/08/2014	758.74	118148
BARTON PETROLEUM LIMITED	Other	General Fund Balance Sheet	Fuel	07/08/2014	2,478.00	118288
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	28/08/2014	2,104.62	119344
BRITISH TELECOM PLC	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	28/08/2014	5,930.50	119344
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	15/08/2014	295.13	118124
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	15/08/2014	325.97	118272
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	15/08/2014	264.30	118656
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	27/08/2014	325.97	118959
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	27/08/2014	325.97	119365
BUILDING & MAINTENANCE SERVICES LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Equipment R & M	28/08/2014	262.50	118153
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	21/08/2014	1,688.89	118969
CAPITA TREASURY SOLUTIONS LIMITED	Finance, Efficiency & Assets	Financial Services	Hired Services	06/08/2014	3,375.00	118324
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	28/08/2014	240.00	119309
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	13/08/2014	395.30	118671
CINTAS DOCUMENT MANAGEMENT UK LIMITED	Planning, Econ. Dev. & Housing	Planning Administration	Scanning	13/08/2014	2,723.68	118398
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Research & Development	13/08/2014	1,500.00	118692
CIVICA UK LIMITED	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	21/08/2014	221.95	119062
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	21/08/2014	530.00	119033
CLOUD 9 FACE PAINTING	Health Improvement & Leisure	Local Sports Alliance	Equipment R & M	06/08/2014	300.00	118263
COMMUNITY ACTION PARTNERSHIP	Other	General Fund Balance Sheet	In Year Capital Additions	28/08/2014	14,490.00	119363
COMMUNITY ACTION PARTNERSHIP	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Cabd	28/08/2014	5,355.25	119363
CYCLONE WORKS	Health Improvement & Leisure	Local Sports Alliance	Equipment R & M	06/08/2014	300.00	118264
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	06/08/2014	1,048.72	118316
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	21/08/2014	212.90	119038
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	06/08/2014	7,589.62	118310
DIMENSION DATA COMMUNICATIONS UK LTD	Planning, Econ. Dev. & Housing	Development Strategy	Computer Services	06/08/2014	389.50	118300

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DIMENSION DATA COMMUNICATIONS UK LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Hired Services	06/08/2014	389.50	118300
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	06/08/2014	3,905.00	118341
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	21/08/2014	5,025.00	119037
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	06/08/2014	489.00	118331
DISTRICT SURVEYORS ASSOCIATION	N'Hood & Env. Health Services	Building Control Services	Professional Fees	15/08/2014	220.00	118737
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	11/08/2014	1,131.00	118360
EDDISONS COMMERCIAL PROPERTY MANAGEMENT	Finance, Efficiency & Assets	Council Offices & Land	Recharged Insurances	14/08/2014	459.22	118648
EDDISONS COMMERCIAL PROPERTY MANAGEMENT	Finance, Efficiency & Assets	Council Offices & Land	Recharged Insurances	28/08/2014	406.25	119352
EDDISONS - STANDING ORDER ACCOUNT	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	28/08/2014	4,187.50	119351
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	15/08/2014	282.10	118721
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	06/08/2014	343.41	117691
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	27/08/2014	-359.09	117694
FAITHFUL & GOULD	Finance, Efficiency & Assets	Littlethorpe Depot	Professional Fees	28/08/2014	9,348.00	119317
FIRMSTEP	Partnerships & Corp. Services	Communications	Software Maintenance	06/08/2014	1,000.00	118361
FORD & SLATER	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	06/08/2014	250.00	118320
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	06/08/2014	755.36	118290
FRASER BROWN SOLICITORS	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	14/08/2014	720.00	118688
F R JONES & SONS	Health Improvement & Leisure	Green Space Development	Equipment Hire	06/08/2014	386.16	118291
GES LEICESTER LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Plumbing	28/08/2014	1,100.00	118730
GES LEICESTER LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Plumbing	28/08/2014	580.00	118731
GHM PLANNING LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	27/08/2014	5,060.00	118958
GIVE US A BREAK WINDOWS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	28/08/2014	414.00	119051
GIVE US A BREAK WINDOWS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Glazing	28/08/2014	550.00	119052
GLENFIELD BATHROOMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/08/2014	4,219.58	119036
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	28/08/2014	18,813.60	119339
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	06/08/2014	652.16	118274
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	06/08/2014	674.01	118277
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	21/08/2014	529.85	118653
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	21/08/2014	306.25	118654
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	21/08/2014	524.40	119021
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	21/08/2014	669.02	119022
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	21/08/2014	670.24	119023
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	21/08/2014	533.84	118965
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	21/08/2014	400.00	118966
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	21/08/2014	646.76	118967
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Communications	Gross Pay	27/08/2014	20,806.00	118682

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	21/08/2014	3,056.20	118972
HMCTS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Court Fees	14/08/2014	4,791.00	118684
HOLLANDS BUSINESS SOLUTIONS LIMITED	Health Improvement & Leisure	The Pavilion	Publicity & Promotion	27/08/2014	990.00	118641
HOME START BLABY DISTRICT OADBY & WIGSTON	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	21/08/2014	298.10	118642
HOSPITAL RADIO PUBLICATIONS	Health Improvement & Leisure	Corporate Health Improvement	Publicity & Promotion	21/08/2014	295.00	119002
HYTRAC LIFTS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Lift Servicing	06/08/2014	301.20	117708
INDEPENDENT TECHNICIANS LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Other Equipment	27/08/2014	1,940.00	118065
INDUSTRIA PERSONNEL SERVICE LTD	Health Improvement & Leisure	The Pavilion	Gross Pay	06/08/2014	238.77	118267
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	07/08/2014	278.78	118068
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	06/08/2014	283.50	118266
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	07/08/2014	278.78	118068
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	13/08/2014	302.40	118699
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	21/08/2014	349.65	119003
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	06/08/2014	412.80	118265
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/08/2014	555.93	118066
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	06/08/2014	298.24	118070
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	06/08/2014	298.24	118309
INSULATION & ENVIRONMENTAL SERVICES LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	06/08/2014	410.00	118258
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	06/08/2014	1,265.40	118391
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	06/08/2014	1,017.45	118255
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	13/08/2014	508.73	118679
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	15/08/2014	752.40	118681
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	27/08/2014	1,320.98	118663
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	28/08/2014	1,201.28	118981
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	06/08/2014	273.60	118255
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	13/08/2014	1,017.45	118679
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	15/08/2014	273.60	118681
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	06/08/2014	795.15	118391
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	06/08/2014	718.20	118255
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	13/08/2014	974.70	118679
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	15/08/2014	542.93	118681
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	28/08/2014	996.08	118981
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	06/08/2014	3,364.43	118392
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	06/08/2014	3,115.78	118256
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/08/2014	2,692.04	118678
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/08/2014	2,691.46	118680

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	14/08/2014	-2,402.16	118744
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	14/08/2014	2,401.79	118745
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/08/2014	4,518.76	118664
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/08/2014	3,007.62	118982
JOE TURNER EQUIPMENT LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	13/08/2014	565.00	118705
JOHNSON POOLE & BLOOMER	Finance, Efficiency & Assets	Littlethorpe Depot	Professional Fees	21/08/2014	769.32	118295
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Cleansing Services	Equipment R & M	28/08/2014	1,728.30	114104
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	15/08/2014	224.21	118690
J R ALLEN & SONS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	06/08/2014	222.66	118078
KAFEVEND GROUP LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Refreshments	15/08/2014	503.57	118289
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	07/08/2014	268.19	118313
LEICESTER CITY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	14/08/2014	600.00	118720
LEICESTER CITY HOTEL LIMITED	Community Services	Homelessness	Hire Of Rooms	28/08/2014	210.00	119347
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Green Space Development	Lcc Fees	21/08/2014	3,938.00	119000
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	01/08/2014	4,920.84	118270
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	01/08/2014	4,171.00	118271
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	28/08/2014	133,192.28	119324
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	28/08/2014	1,210.82	119324
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	06/08/2014	1,850.00	118369
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Communications	Other Equipment	15/08/2014	5,118.00	116678
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	15/08/2014	1,344.00	118156
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	15/08/2014	2,499.00	118158
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	27/08/2014	1,998.00	119322
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	27/08/2014	1,393.00	119323
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	13/08/2014	9,335.63	118667
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	11/08/2014	10,045.00	118338
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	06/08/2014	326.40	118311
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	13/08/2014	367.20	118711
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	21/08/2014	285.60	119045
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	28/08/2014	326.40	119294
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	15/08/2014	269.95	118955
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	15/08/2014	1,235.00	118955
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	14/08/2014	2,777.90	118336
LYRECO	Leader	Human Res. Train & Development	Stationery	06/08/2014	218.15	118326
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	14/08/2014	1,500.00	118643
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	14/08/2014	1,912.50	118644

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
MATRIX PRINT CONSULTANTS LIMITED	Partnerships & Corp. Services	Communications	District Magazine Publication	07/08/2014	4,000.00	117670
MELTON BOROUGH COUNCIL	Finance, Efficiency & Assets	Procurement	Welland Partnership	28/08/2014	12,000.00	119331
MIDLAND HR	Leader	Staff Training And Development	Hired Services	06/08/2014	982.83	113807
MIDLAND HR	Leader	Staff Training And Development	Hired Services	06/08/2014	1,921.52	116927
MIND	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Misc.Inc. - Textile Banks	14/08/2014	602.44	118645
M LONG	N'Hood & Env. Health Services	Building Control Services	Fees And Charges	21/08/2014	342.83	118964
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	28/08/2014	407.00	119362
NAGELS UK LIMITED	Finance, Efficiency & Assets	Benefit Fraud	Publicity & Promotion	28/08/2014	1,276.80	119349
NAGELS UK LIMITED	N'Hood & Env. Health Services	Car Parks	Computer Stationery	28/08/2014	492.48	119055
NEWLINE MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Engineering Inspections	13/08/2014	235.13	118702
NORTHGATE VEHICLE HIRE	N'Hood & Env. Health Services	Cleansing Services	Vehicle Hire - External	13/08/2014	487.14	118299
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	07/08/2014	800.00	118405
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Office Furniture	13/08/2014	1,095.25	118741
OFFICE OF THE POLICE AND CRIME COMMISSIONER	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	06/08/2014	116,799.16	118273
OFFICE OF THE POLICE & CRIME COMMISSIONER	Community Services	Crime & Disorder	Hired Services	13/08/2014	2,000.00	118722
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	21/08/2014	2,407.00	118960
PONIES 4 PARTIES	Health Improvement & Leisure	Community Improvements	Publicity & Promotion	13/08/2014	450.00	118703
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	21/08/2014	1,661.25	119029
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	21/08/2014	1,619.00	118286
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	06/08/2014	295.00	118107
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	06/08/2014	700.00	118149
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	21/08/2014	349.00	118285
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Littlethorpe Depot	Pla: Building Works	21/08/2014	1,001.00	118287
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	13/08/2014	552.08	114361
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	14/08/2014	552.08	118366
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	14/08/2014	552.08	118362
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	14/08/2014	552.08	118363
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	06/08/2014	552.08	116942
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	27/08/2014	552.08	118367
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	14/08/2014	912.51	118365
PREMIER TAXIS	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	06/08/2014	2,328.00	118275
PREMIER TAXIS	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	06/08/2014	970.00	118276
PRESSURE SEAL SOLUTIONS LTD	Finance, Efficiency & Assets	Financial Services	Software Maintenance	21/08/2014	535.00	118726
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	06/08/2014	3,375.00	118340
SAFE START HOME SAFETY	Partnerships & Corp. Services	Lpc - Home Safety(Nhs Funding)	Hired Services	06/08/2014	1,250.00	118257
SEVERN TRENT WATER	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	27/08/2014	1,614.80	118963

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

**FOR THE MONTH OF AUGUST, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
SEVERN TRENT WATER	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	27/08/2014	1,408.40	118686
SHARNFORD TRACTORS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/08/2014	705.10	118984
SLM BUILDING CONTRACTORS	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	06/08/2014	2,515.00	117843
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	14/08/2014	2,348.33	118650
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	06/08/2014	983.76	117602
SOUTH LEICESTERSHIRE COLLEGE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	06/08/2014	1,733.33	118321
SPECIALIST COMPUTER CENTRES PLC	Partnerships & Corp. Services	Ict Services	Applications - Business	15/08/2014	6,871.29	118706
ST MARY THE VIRGIN, POTTERS MARSTON	Finance, Efficiency & Assets	I&E Account - General Fund	Provision Amounts	21/08/2014	409.00	119035
STONBURY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	06/08/2014	62,455.94	118368
THE LIMES MEDICAL CENTRE	Other	General Fund Balance Sheet	Debtors Suspense	14/08/2014	253.01	118660
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	21/08/2014	1,586.78	119034
TRAVIS PERKINS TRADING CO LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	13/08/2014	479.70	118668
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	13/08/2014	333.00	118691
UK CONTAINER MAINTENANCE LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	27/08/2014	3,020.00	118343
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	06/08/2014	1,045.99	118279
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	21/08/2014	1,017.72	118657
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	21/08/2014	1,053.06	118957
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	28/08/2014	1,031.86	119321
VODAFONE LIMITED (CORPORATE)	Community Services	Community & N'Hood Services	Telephones (Mobile/Pagers)	06/08/2014	287.41	118370
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Environmental Health	Telephones (Mobile/Pagers)	06/08/2014	335.97	118370
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Telephones (Mobile/Pagers)	06/08/2014	312.16	118370
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Special Items Radio Comm	Radio Licences	06/08/2014	225.20	118370
WENTWORTH BUSINESS SERVICES	Partnerships & Corp. Services	Ict Services	Infrastructure - Cre	21/08/2014	335.17	119031
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	06/08/2014	771.77	118301
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	21/08/2014	542.68	118973
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	21/08/2014	1,750.74	118992
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/08/2014	254.66	119287
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/08/2014	581.66	119288
WOMEN'S AID LEICESTERSHIRE LIMITED	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	21/08/2014	8,000.00	118991
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	13/08/2014	6,050.98	118342
XMA LIMITED	Leader	Register Of Electors	Sundry It Purchases	13/08/2014	1,280.30	117640
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Printers	13/08/2014	451.11	118389
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Printers	14/08/2014	1,324.35	118387
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Printers	15/08/2014	1,266.12	116618
				<b>TOTAL:</b>	<b>674,073.13</b>	