

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

**FOR THE MONTH OF JULY, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
4WARD STROKES	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Other Partnership Support	10/07/2014	240.00	117094
AA SHOPFITTING & BUILDING SERVICES LTD	Corp Serv, Perform. & Leisure	The Pavilion	Hired Services	03/07/2014	500.00	116704
AA SHOPFITTING & BUILDING SERVICES LTD	Corp Serv, Perform. & Leisure	The Pavilion	Publicity & Promotion	30/07/2014	1,177.00	118098
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	10/07/2014	1,418.21	116917
ALZHEIMER'S SOCIETY	Policy, Partner & Health Impr	Corporate Health Improvement	Project/Initiatives Fees	31/07/2014	2,374.00	117623
ANCHORPRINT GROUP LIMITED	Corp Serv, Perform. & Leisure	Communications	District Magazine Publication	03/07/2014	540.00	116687
ANCHORPRINT GROUP LIMITED	Corp Serv, Perform. & Leisure	Local Sports Alliance	Publicity & Promotion	31/07/2014	334.00	117619
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	16/07/2014	275.00	117009
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	17/07/2014	300.00	117011
ANCHORPRINT GROUP LIMITED	Policy, Partner & Health Impr	Corporate Health Improvement	Publicity & Promotion	24/07/2014	280.00	117622
ASPE	Leader	Director Of Place	Research & Development	24/07/2014	279.00	117667
BE FUEL CARDS	Other	General Fund Balance Sheet	Fuel	03/07/2014	271.85	116702
BLABY PRINT COMPANY	Corp Serv, Perform. & Leisure	Members Expenses/Allowances	Seminars & Short Training	24/07/2014	513.00	117613
BOOGIE BODS	Corp Serv, Perform. & Leisure	Change For Life Project	Hired Services	30/07/2014	230.00	118097
BPI RECYCLED PRODUCTS	N'Hood & Env. Health Services	Cleansing Services	Other Equipment	16/07/2014	2,781.98	116609
BRAUNSTONE TOWN COUNCIL	Other	General Fund Balance Sheet	Debtors Suspense	17/07/2014	295.00	117352
BROCKINGTON COLLEGE	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Hire Of Rooms	10/07/2014	224.00	117090
BROCKINGTON COLLEGE	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Hire Of Rooms	10/07/2014	236.25	117091
BROOK STREET UK LIMITED	Corp Serv, Perform. & Leisure	Local Land Charges	Gross Pay	24/07/2014	325.97	117610
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	03/07/2014	308.35	116340
BUILDING & MAINTENANCE SERVICES LIMITED	Finance, Efficiency & Assets	Blaby Joint Service Shop	Cyc: Window Cleaning	23/07/2014	674.10	115985
BUILDING & MAINTENANCE SERVICES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Air Con./Handling Service	23/07/2014	1,100.00	115985
CANON (UK) LTD	Corp Serv, Perform. & Leisure	Reprographics	Printroom Copy Charge	16/07/2014	1,863.89	116905
CAPITA BUSINESS SERVICES LTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	16/07/2014	1,633.86	117233
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	03/07/2014	230.00	116313
CIEH	Corp Serv, Perform. & Leisure	Recruitment Costs	Staff Advertising	10/07/2014	1,050.00	117089
CIVICA UK LIMITED	Corp Serv, Perform. & Leisure	Performance Management	Surveys	30/07/2014	500.00	118101
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	24/07/2014	530.00	117684
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	31/07/2014	701.80	118112
CORNFLOWERS CATERING	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	03/07/2014	519.40	116453
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	30/07/2014	5,727.00	118105
D 2 CONSTRUCTION	Other	General Fund Balance Sheet	In Year Capital Additions	17/07/2014	784.00	117431
DAISY COMMUNICATIONS LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Calls	10/07/2014	1,062.66	116896
DATATANK	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Single Person Discount Review	16/07/2014	4,224.00	116955
DATATANK	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Single Person Discount Review	16/07/2014	8,376.00	116956

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

**FOR THE MONTH OF JULY, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	17/07/2014	244.75	117433
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	17/07/2014	1,169.50	117435
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	30/07/2014	253.55	118062
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	24/07/2014	411.35	116988
DEYTON BELL LTD	Planning, Econ. Dev. & Housing	Economic Development	Consultant'S Fees	16/07/2014	2,333.00	116987
DEYTON BELL LTD	Planning, Econ. Dev. & Housing	Economic Development	Consultant'S Fees	31/07/2014	2,340.00	118157
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	10/07/2014	9,264.24	116932
DINERS CLUB INTERNATIONAL	Community Services	Housing Options	Casual Mileage & Travel Exp.	31/07/2014	258.50	118161
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	10/07/2014	396.00	116898
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	16/07/2014	637.00	116895
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	24/07/2014	350.00	116960
EAST MIDLANDS HOUSING	Other	General Fund Balance Sheet	Debtors - Benefits	03/07/2014	463.27	116685
E H COMPANY	Community Services	Homelessness	Homelessness	03/07/2014	475.00	116634
ENDERBY DODGEBALL CLUB	Corp Serv, Perform. & Leisure	Local Sports Alliance	Grants - Sportivate	24/07/2014	420.00	117723
ENVIRONMENT MEDIA GROUP LTD	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	Seminars & Short Training	10/07/2014	238.00	117013
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	18/07/2014	273.00	117251
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	16/07/2014	-285.40	116900
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	16/07/2014	359.09	115593
EXPRESS SERVICES	Community Services	Police & Crime Comm. Funding	Project/Initiatives Fees	10/07/2014	261.00	116968
FAITHFUL & GOULD	Finance, Efficiency & Assets	Littlethorpe Depot	Professional Fees	17/07/2014	17,393.43	117346
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	24/07/2014	704.85	117300
FERRET INFORMATION SYSTEMS	Community Services	Housing Pvt Sec Renewal Grants	Software Maintenance	31/07/2014	342.00	118087
F G MOSS & SON	Other	General Fund Balance Sheet	In Year Capital Additions	10/07/2014	15,802.69	117005
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Accidental Damage Repair Costs	29/07/2014	250.00	117707
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	03/07/2014	304.76	116666
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/07/2014	4,140.00	117000
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	17/07/2014	4,725.00	117434
GEESINK NORBA	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/07/2014	233.28	117325
GEESINK NORBA	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/07/2014	829.59	117326
GEMCO SERVICE LTD	Finance, Efficiency & Assets	Littlethorpe Depot	Equipment R & M	16/07/2014	490.50	116308
GENESIS TOWN PLANNING	Planning, Econ. Dev. & Housing	Planning Delivery	Misc Expenses	31/07/2014	20,087.79	116026
GHM PLANNING LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	30/07/2014	4,140.00	118126
GMB	Other	General Fund Balance Sheet	Deductions - Gmbatu	03/07/2014	221.96	116765
GMB	Other	General Fund Balance Sheet	Deductions - Gmbatu	31/07/2014	221.96	118121
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	03/07/2014	19,257.13	116594
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	21/07/2014	19,010.11	117311

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

**FOR THE MONTH OF JULY, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	30/07/2014	18,905.10	118145
GREENWORKS SOLUTIONS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Vending Contracts	16/07/2014	672.75	117271
H20 DESIGN	N'Hood & Env. Health Services	Grounds Maintenance Service	Sub-Contractors	10/07/2014	500.00	116995
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Other Partnership Support	03/07/2014	9,285.78	116625
HAYMARKET PUBLISHING SERVICES LIMITED	Corp Serv, Perform. & Leisure	Recruitment Costs	Staff Advertising	24/07/2014	895.00	117715
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	03/07/2014	661.50	116649
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	16/07/2014	515.66	115961
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	16/07/2014	408.33	115962
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	16/07/2014	659.05	117232
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	16/07/2014	264.60	116893
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	24/07/2014	649.46	117590
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	24/07/2014	524.40	117591
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	24/07/2014	671.67	117596
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	24/07/2014	594.32	117603
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	24/07/2014	678.47	117604
HEALTH MANAGEMENT LIMITED	Corp Serv, Perform. & Leisure	Recruitment Costs	Medical Consultations	30/07/2014	550.45	117699
HEWLETT PACKARD	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	24/07/2014	7,843.20	116614
HIGH IMPACT EDUCATION SERVICE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	30/07/2014	1,607.50	118054
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	External Legal Fees	Legal Fees	30/07/2014	3,637.20	117309
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Hinckely & Bosworth Prop Seach	24/07/2014	1,855.50	117609
HOME MATCH LETTINGS	Community Services	Homelessness	Homelessness	03/07/2014	1,000.00	116688
HOME START BLABY DISTRICT OADBY & WIGSTON	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	10/07/2014	13,000.00	116930
HUNCOTE PARISH COUNCIL	Corp Serv, Perform. & Leisure	Community Improvements	Project/Initiatives Fees	30/07/2014	3,000.00	118096
IDOX SOFTWARE LIMITED	N'Hood & Env. Health Services	Licencing Act 2003	Software Maintenance	31/07/2014	8,268.51	118064
IDOX SOFTWARE LIMITED	Planning, Econ. Dev. & Housing	Economic Development	Other	16/07/2014	3,000.00	117328
IDOX SOFTWARE LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Software Maintenance	30/07/2014	-1,025.00	118113
INDUSTRIA PERSONNEL SERVICE LTD	Corp Serv, Perform. & Leisure	The Pavilion	Gross Pay	03/07/2014	443.43	116605
INDUSTRIA PERSONNEL SERVICE LTD	Corp Serv, Perform. & Leisure	The Pavilion	Gross Pay	16/07/2014	261.51	116957
INDUSTRIA PERSONNEL SERVICE LTD	Corp Serv, Perform. & Leisure	The Pavilion	Gross Pay	16/07/2014	341.10	117281
INDUSTRIA PERSONNEL SERVICE LTD	Corp Serv, Perform. & Leisure	The Pavilion	Gross Pay	16/07/2014	363.84	117282
INDUSTRIA PERSONNEL SERVICE LTD	Corp Serv, Perform. & Leisure	The Pavilion	Gross Pay	24/07/2014	329.73	117696
INDUSTRIA PERSONNEL SERVICE LTD	Corp Serv, Perform. & Leisure	The Pavilion	Gross Pay	24/07/2014	454.80	117697
INDUSTRIA PERSONNEL SERVICE LTD	Corp Serv, Perform. & Leisure	The Pavilion	Gross Pay	30/07/2014	466.17	118067
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	03/07/2014	378.00	116615
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	03/07/2014	373.28	116324
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	03/07/2014	378.00	116615

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

**FOR THE MONTH OF JULY, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	03/07/2014	378.00	116324
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	10/07/2014	387.45	116958
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	16/07/2014	604.80	117314
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	24/07/2014	321.30	117615
INPHASE LIMITED	Corp Serv, Perform. & Leisure	Performance Management	Surveys	30/07/2014	1,231.66	118063
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	03/07/2014	372.80	116622
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	10/07/2014	372.80	116959
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	16/07/2014	372.80	117305
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	24/07/2014	223.68	117644
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	03/07/2014	1,620.00	116621
IRRV	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Seminars & Short Training	16/07/2014	330.00	117284
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	03/07/2014	632.69	116602
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	03/07/2014	889.20	116128
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	10/07/2014	444.60	116936
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	21/07/2014	632.70	117270
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	24/07/2014	1,201.28	117674
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	24/07/2014	1,273.95	117706
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	03/07/2014	337.73	116602
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	03/07/2014	624.15	116128
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	10/07/2014	342.00	116936
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	21/07/2014	273.60	117270
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	24/07/2014	324.90	117706
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	03/07/2014	1,637.33	116602
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	03/07/2014	910.58	116128
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	10/07/2014	1,581.75	116936
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	21/07/2014	1,226.93	117270
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	24/07/2014	547.20	117674
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	24/07/2014	371.93	117706
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Overtime	24/07/2014	465.92	117705
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	03/07/2014	3,560.90	116601
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	10/07/2014	3,190.66	116937
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/07/2014	2,945.22	117265
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/07/2014	3,430.63	117673
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/07/2014	3,247.59	117705
JELSONS LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Contributions Towards Expenses	31/07/2014	1,445.84	118162
J.K. ASPHALT	Other	General Fund Balance Sheet	In Year Capital Additions	16/07/2014	852.00	116999

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

**FOR THE MONTH OF JULY, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
JOHNSON POOLE & BLOOMER	Finance, Efficiency & Assets	Littlethorpe Depot	Professional Fees	16/07/2014	530.68	116963
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	03/07/2014	344.40	116657
KARCHER (UK) LTD	Finance, Efficiency & Assets	Littlethorpe Depot	Cyc: Depot Garage Equipment	03/07/2014	330.00	116124
KINGKRAFT LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/07/2014	9,500.00	117001
KINGS ARMoured SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	30/07/2014	503.08	118127
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	10/07/2014	237.54	116705
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	16/07/2014	274.12	115236
KLK PLUMBING	Other	General Fund Balance Sheet	In Year Capital Additions	30/07/2014	4,113.00	118151
LAVENDER PSYCHOTHERAPY LIMITED	Finance, Efficiency & Assets	I&E Account - General Fund	Provision Amounts	10/07/2014	330.00	117085
LCC BLABY STOKES CE PRIMARY SCHOOL	Other	General Fund Balance Sheet	Debtors Suspense	03/07/2014	856.16	116677
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	17/07/2014	4,703.00	117432
LEICESTERSHIRE CAB	Community Services	Grant Aid & Access Act. - Cab	Grants - Cab	16/07/2014	29,350.00	116992
LEICESTERSHIRE CONSTABULARY	Community Services	Comm Safety - Domestic Abuse	Other Third Party	10/07/2014	592.58	117084
LEICESTERSHIRE CONSTABULARY	Community Services	Police & Crime Comm. Funding	Project/Initiatives Fees	10/07/2014	1,800.00	116990
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Police & Crime Comm. Funding	Project/Initiatives Fees	24/07/2014	2,500.00	117702
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Lcc Fees	24/07/2014	2,072.00	116345
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Lcc Fees	24/07/2014	2,286.00	116346
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Council Offices & Land	Pla: Miscellaneous	10/07/2014	220.00	117079
LEICESTERSHIRE COUNTY COUNCIL	Leader	Emergency Planning & Bus. Cont	Lrf Contribution	16/07/2014	20,836.00	117248
LEICESTERSHIRE COUNTY COUNCIL	Leader	Emergency Planning & Bus. Cont	Subscriptions	16/07/2014	3,569.00	117248
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Car Parks	Enhancement Schemes	24/07/2014	287.26	117338
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Sub-Contractors	30/07/2014	6,400.00	118088
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Leics Waste Man Partnership	03/07/2014	10,000.00	116444
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	03/07/2014	132,728.02	116679
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	31/07/2014	131,071.79	118115
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	03/07/2014	1,369.62	116679
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	31/07/2014	1,210.82	118115
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	10/07/2014	1,431.27	116996
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	24/07/2014	3,187.00	117844
LEICESTERSHIRE FIRE & RESCUE SERVICE	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	10/07/2014	500.00	116945
LEICESTERSHIRE PARTNERSHIP NHS TRUST	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	03/07/2014	13,750.00	116644
LEICESTERSHIRE PARTNERSHIP NHS TRUST	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	16/07/2014	5,195.25	117335
LEXISNEXIS UK	Corp Serv, Perform. & Leisure	Register Of Electors	Subscriptions	17/07/2014	906.15	117307
LEXISNEXIS UK	Corp Serv, Perform. & Leisure	Register Of Electors	Subscriptions	17/07/2014	-906.15	117308
L G CONSULTANCY	Community Services	Police & Crime Comm. Funding	Project/Initiatives Fees	10/07/2014	1,000.00	116993
LOCAL GOVERNMENT ASSOCIATION	Corp Serv, Perform. & Leisure	Local Land Charges	Other Local Authorities	24/07/2014	1,726.99	116697

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

**FOR THE MONTH OF JULY, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	10/07/2014	448.80	116950
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	10/07/2014	448.80	116951
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	10/07/2014	530.40	116952
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	10/07/2014	285.60	116953
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	10/07/2014	408.00	116977
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	16/07/2014	448.80	117329
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	24/07/2014	448.80	117632
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	24/07/2014	285.60	117633
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	30/07/2014	448.80	117664
LODGE KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Kenneling Fees	03/07/2014	2,524.00	116700
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	23/07/2014	1,212.90	117690
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	10/07/2014	2,821.85	116695
LOGAL GOVERNMENT CHRONICLE	Leader	Corporate Management	Books, Newspapers And Pubs	03/07/2014	249.00	116673
MACILDOWIE ASSOCIATES LIMITED	Corp Serv, Perform. & Leisure	Recruitment Costs	Staff Advertising	21/07/2014	3,300.00	116978
MALCOLM LANE & SONS LIMITED	Corp Serv, Perform. & Leisure	Community Improvements	Project/Initiatives Fees	24/07/2014	295.00	117318
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	17/07/2014	1,505.40	117343
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	17/07/2014	750.00	117344
MELBA PRODUCTS LIMITED T/AS MELBA SWINGTEX	N'Hood & Env. Health Services	Cleansing Services	Bins - Trade	30/07/2014	567.60	118104
MICHAEL RONAN	Finance, Efficiency & Assets	I&E Account - General Fund	Provision Amounts	31/07/2014	250.00	118152
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	10/07/2014	1,200.00	116292
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	03/07/2014	797.26	116604
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	24/07/2014	1,690.00	117657
MOLE GROUNDWORKS	Other	General Fund Balance Sheet	In Year Capital Additions	03/07/2014	2,160.00	116293
MULTICELL INTERNATIONAL LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	24/07/2014	227.72	117711
NARBOROUGH PARISH COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	03/07/2014	1,364.00	116681
NEW AUTO LIMITED T/AS MOGO UK	N'Hood & Env. Health Services	Licencing - Hack Carr/Pvt Hire	Stationery	03/07/2014	244.00	116318
NO GRAFFITI	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	16/07/2014	720.00	117288
NORTHGATE INFORMATION SOLUTIONS	Community Services	Benefits Section	Sundry It Purchases	10/07/2014	5,200.00	116595
NORTHGATE VEHICLE HIRE	N'Hood & Env. Health Services	Cleansing Services	Vehicle Hire - External	24/07/2014	467.71	116935
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	10/07/2014	11,909.02	116986
NOTTINGHAM CITY COUNCIL	Corp Serv, Perform. & Leisure	Chair & V-Chair Of The Council	Hospitality	16/07/2014	350.00	117295
NOTTINGHAM CITY COUNCIL	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	24/07/2014	4,995.00	117668
NOTTINGHAM CITY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	17/07/2014	575.00	117294
NUTTERS MUSIC	Corp Serv, Perform. & Leisure	Chair & V-Chair Of The Council	Civic Equipment	21/07/2014	500.00	117334
OADBY & WIGSTON BOROUGH COUNCIL	Corp Serv, Perform. & Leisure	Change For Life Project	Hire Of Rooms	24/07/2014	220.80	117716
OADBY & WIGSTON BOROUGH COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	10/07/2014	2,000.00	116994

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

**FOR THE MONTH OF JULY, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
OFFICE OF THE POLICE AND CRIME COMMISSIONER	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	24/07/2014	47,814.74	117677
OFFICE OF THE POLICE AND CRIME COMMISSIONER	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	31/07/2014	12,085.82	117678
PAVHURST ASSOCIATES LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Fees And Charges	10/07/2014	385.00	117083
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	17/07/2014	2,982.00	117353
PMP SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	30/07/2014	8,850.00	118150
POLYCOPY	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	16/07/2014	466.00	117304
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	10/07/2014	225.00	117014
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	10/07/2014	552.08	116939
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	10/07/2014	552.08	116001
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	10/07/2014	552.08	116940
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	10/07/2014	552.08	116000
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	16/07/2014	260.28	116938
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	16/07/2014	552.08	116941
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	16/07/2014	552.08	115562
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	16/07/2014	912.51	116944
PREMIER TAXIS	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	03/07/2014	949.50	115963
PREMIER TAXIS	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	03/07/2014	3,393.00	115964
PRINT & PACKAGING SOLUTIONS LTD	Community Services	Police & Crime Comm. Funding	Project/Initiatives Fees	10/07/2014	508.00	116980
PRINT UK	Corp Serv, Perform. & Leisure	Register Of Electors	Hired Services	31/07/2014	2,110.00	118055
PRS PAYMENTS	Corp Serv, Perform. & Leisure	The Pavilion	Licences	24/07/2014	307.10	117631
QUALITY CULTURE LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	10/07/2014	1,200.00	117093
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	10/07/2014	3,792.00	116998
REIDS PLAYGROUND MAINTENACE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	30/07/2014	2,376.00	117612
RICARDO-AEA LTD	N'Hood & Env. Health Services	Environmental Health	Subscriptions	10/07/2014	720.00	116286
RIGHT TRACK CONSULTANCY LTD	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	21/07/2014	1,770.00	116961
RIGHT TRACK CONSULTANCY LTD	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	24/07/2014	3,900.00	117701
ROYAL MAIL	Corp Serv, Perform. & Leisure	National Election Expenses	Postages	16/07/2014	871.33	117007
ROYAL MAIL	Corp Serv, Perform. & Leisure	National Election Expenses	Postages	21/07/2014	1,019.14	115539
SAFE START HOME SAFETY	Policy, Partner & Health Impr	Lpc - Home Safety(Nhs Funding)	Hired Services	03/07/2014	750.00	116610
SEVERN TRENT WATER	Finance, Efficiency & Assets	Public Conveniences	Water Charges	10/07/2014	623.85	116651
SHELTER	Community Services	Benefits Section	Books, Newspapers And Pubs	03/07/2014	227.50	116443
SHINX CREATIVE LTD	Corp Serv, Perform. & Leisure	Local Sports Alliance	Publicity & Promotion	03/07/2014	430.00	116672
SI SPORTS LIMITED	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	10/07/2014	240.00	116984
SOFTWARE BOX LIMITED	Planning, Econ. Dev. & Housing	Development Strategy	Computer Services	03/07/2014	304.02	116603
SOFTWARE BOX LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Hired Services	24/07/2014	304.02	116689
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	16/07/2014	2,272.27	116912

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

**FOR THE MONTH OF JULY, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	30/07/2014	1,492.85	117600
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	30/07/2014	-1,900.73	117601
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	16/07/2014	1,160.41	116352
SOUTH LEICESTERSHIRE COLLEGE	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	16/07/2014	1,733.33	117260
SOUTH LEICESTERSHIRE COLLEGE	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	24/07/2014	1,375.79	117595
SOUTH LEICESTERSHIRE COLLEGE	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	24/07/2014	5,921.12	117618
SOUTH WIGSTON HIGH SCHOOL	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Other Partnership Support	17/07/2014	13,202.00	117429
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	24/07/2014	1,760.00	117695
STEWART MORRIS PARTNERSHIP	Other	General Fund Balance Sheet	In Year Capital Additions	30/07/2014	287.50	118146
ST PETERS CHURCH, ASTON FLAMVILLE	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	03/07/2014	480.00	116642
SYSTON FENCING COMPANY LIMITED	Other	General Fund Balance Sheet	Commuted Sums - Open Spaces	30/07/2014	510.00	118147
THE INFORMATION COMMISSIONER	Corp Serv, Perform. & Leisure	Ict Services	Subscriptions	17/07/2014	500.00	117337
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	24/07/2014	1,586.78	117724
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	03/07/2014	892.45	116593
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	10/07/2014	1,285.61	116946
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	10/07/2014	2,303.30	116948
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	16/07/2014	1,025.35	117297
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	30/07/2014	835.76	118072
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	30/07/2014	260.41	118073
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	30/07/2014	810.33	118052
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	30/07/2014	1,101.02	118053
TWOFOLD LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	30/07/2014	350.80	118076
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	03/07/2014	501.45	116766
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	31/07/2014	456.45	118120
VALUATION OFFICE AGENCY	Finance, Efficiency & Assets	Assets Management	Valuation Fees	03/07/2014	500.00	116654
VEHICLE WEIGHING SOLUTIONS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	30/07/2014	610.62	118099
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	03/07/2014	763.29	116646
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	16/07/2014	1,045.99	116902
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	16/07/2014	1,045.99	117252
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	24/07/2014	904.64	117589
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	30/07/2014	1,045.99	118125
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	03/07/2014	906.00	116643
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	03/07/2014	768.00	116348
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	16/07/2014	900.00	116901
VENTURE BUSINESS FORMS LTD	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	30/07/2014	759.00	118108
VOLVO GROUP UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/07/2014	265.78	117327



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

**FOR THE MONTH OF JULY, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	10/07/2014	6,815.03	116676
XMA LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Applications	24/07/2014	9,082.32	115977
XMA LIMITED	Planning, Econ. Dev. & Housing	Development Strategy	Computer Services	30/07/2014	342.36	116966
XMA LIMITED	Planning, Econ. Dev. & Housing	Development Strategy	Computer Services	30/07/2014	227.18	116612
XMA LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Hired Services	10/07/2014	680.94	116965
XPRESS SOFTWARE	Corp Serv, Perform. & Leisure	Register Of Electors	Research & Development	16/07/2014	1,500.00	116954
XPRESS SOFTWARE	Corp Serv, Perform. & Leisure	Register Of Electors	Software Maintenance	10/07/2014	10,166.29	116921
				<b>TOTAL:</b>	<b>919,195.50</b>	