

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

**FOR THE MONTH OF OCTOBER, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
ADVANCE ENVIRONMENTAL	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Air Quality Analysis	30/10/2014	2,450.00	122224
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	09/10/2014	1,419.75	121184
ALL TAYLOR MADE	Partnerships & Corp. Services	Chair & V-Chair Of The Council	Hospitality	23/10/2014	520.00	121984
ANCHORPRINT GROUP LIMITED	Health Improvement & Leisure	Local Sports Alliance	Publicity & Promotion	07/10/2014	285.00	120571
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	21/10/2014	260.73	121632
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	21/10/2014	477.05	121971
ANCHORPRINT GROUP LIMITED	Partnerships & Corp. Services	Community Development	Other Partnership Support	30/10/2014	2,133.98	122316
APP USER GROUP	Leader	Performance Management	Seminars & Short Training	03/10/2014	220.00	120857
AUDIT COMMISSION	Finance, Efficiency & Assets	Benefit Fraud	National Anti Fraud Incentive	08/10/2014	2,200.00	121300
BLABY PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	09/10/2014	1,237.00	121302
BLABY & WHETSTONE YOUTH CLUB LTD	Community Services	Comm Safety - Substance Abuse	Other Equipment	22/10/2014	242.65	121990
BLABY & WHETSTONE YOUTH CLUB LTD	Health Improvement & Leisure	Local Sports Alliance	Hire Of Rooms	08/10/2014	240.00	121297
BRAUNSTONE TOWN COUNCIL	Partnerships & Corp. Services	Customer Services	Rent Payments	16/10/2014	11,068.00	121612
BROOK STREET UK LIMITED	N'Hood & Env. Health Services	Building Control Division	Temporary/Casual Staff	30/10/2014	264.05	122281
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	16/10/2014	295.13	121412
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	21/10/2014	307.70	121600
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	21/10/2014	325.97	121601
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	22/10/2014	257.92	121908
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	30/10/2014	334.85	122240
CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	21/10/2014	212.40	121979
CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Printroom Copy Charge	23/10/2014	1,193.74	121917
CAPITA BUSINESS SERVICES LIMITED	Partnerships & Corp. Services	Customer Services	Software Maintenance	21/10/2014	265.00	120864
CAPITA BUSINESS SERVICES LTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	22/10/2014	1,489.33	121910
CAPITA TREASURY SOLUTIONS LIMITED	Finance, Efficiency & Assets	Interest On Investments	Hired Services	16/10/2014	3,500.00	121702
CENTRAL DOG CONTROL	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	08/10/2014	6,850.00	120835
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	16/10/2014	253.00	121645
CIVICA UK LIMITED	Leader	Performance Management	Seminars & Short Training	21/10/2014	500.00	121925
CIVICA UK LIMITED	Leader	Performance Management	Surveys	30/10/2014	4,000.00	122318
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	23/10/2014	560.00	121996
CLOUD 9 FACE PAINTING	Health Improvement & Leisure	Active Together (Oper Funding)	Hired Services	30/10/2014	240.00	122279
COMMUNITY ACTION PARTNERSHIP	Partnerships & Corp. Services	Grant Aid & Access Activities	Grants - Cabd	30/10/2014	2,855.25	122267
COMMUNITY ACTION PARTNERSHIP	Partnerships & Corp. Services	Youth Council	Hired Services	30/10/2014	4,095.96	122276
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	21/10/2014	701.80	121194
CORNFLOWERS CATERING	Partnerships & Corp. Services	Community Development	Hospitality	01/10/2014	210.00	120845
COUNTY ENGRAVING UK	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	16/10/2014	212.00	121197

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**FOR THE MONTH OF OCTOBER, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	09/10/2014	1,131.31	121159
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	07/10/2014	253.35	121202
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/10/2014	740.28	121256
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/10/2014	211.34	121261
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/10/2014	379.39	121659
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/10/2014	379.39	121672
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	30/10/2014	-300.00	122219
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	30/10/2014	300.00	120271
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	30/10/2014	308.15	121992
DERBYSHIRE NOTTINGHAMSHIRE CHAMBER OFCOM	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	09/10/2014	430.00	121284
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	21/10/2014	7,044.43	121295
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	09/10/2014	357.00	121183
DISTINCTIVE PUBLISHING LIMITED	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	03/10/2014	240.00	120901
DODGE THIS	Health Improvement & Leisure	Local Sports Alliance	Grants - Sportivate	30/10/2014	420.00	122278
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	16/10/2014	669.50	121182
ELECHECK EST LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Emergency Light Testing	30/10/2014	391.05	119489
ELECHECK EST LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Portable Appliance Tests	30/10/2014	1,692.36	121972
ENDERBY PARISH COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	16/10/2014	712.28	121597
ENVTEC SERVICES LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Heating And Ventilation	03/10/2014	2,017.88	120904
EQUIPMENT TRADE CONSULTANTS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	16/10/2014	3,694.10	121698
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	16/10/2014	273.00	121595
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	30/10/2014	250.01	121602
FAITHFUL & GOULD	Other	General Fund Balance Sheet	In Year Capital Additions	30/10/2014	26,275.72	121223
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	07/10/2014	338.67	120915
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	21/10/2014	865.70	121657
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	21/10/2014	585.60	121936
FIRMSTEP	Partnerships & Corp. Services	Communications	Software Maintenance	22/10/2014	6,200.00	122002
FIVE COUNTIES AUTOMATION LTD	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Building	16/10/2014	598.00	121410
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	07/10/2014	538.99	121246
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/10/2014	-3,085.00	120920
GENERAL TELECOM	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	31/10/2014	230.00	122508
GHM PLANNING LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	01/10/2014	2,300.00	120667
GHM PLANNING LTD	Planning, Econ. Dev. & Housing	Planning Delivery	Gross Pay	16/10/2014	5,060.00	121215
GLADSTONE MRM	Health Improvement & Leisure	The Pavillion	Computer Infrastructure	30/10/2014	2,260.00	122217
GLEN PARVA PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	22/10/2014	735.00	121899
GLEN PARVA PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	22/10/2014	377.50	121900

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
GLEN PARVA PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	22/10/2014	276.00	121901
GMB	Other	General Fund Balance Sheet	Deductions - Gmbatu	01/10/2014	233.88	120868
GMB	Other	General Fund Balance Sheet	Deductions - Gmbatu	30/10/2014	238.06	122299
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	07/10/2014	18,730.80	120898
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	16/10/2014	18,618.70	121635
GREENWORKS SOLUTIONS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Vending Contracts	30/10/2014	672.75	121651
GROUNDSMAN TOOLS & SUPPLIERS	N'Hood & Env. Health Services	Grounds Maintenance Service	Running Costs	22/10/2014	253.50	122014
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	06/10/2014	656.03	120836
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	06/10/2014	675.00	120837
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	08/10/2014	646.76	121166
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	08/10/2014	676.53	121168
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	16/10/2014	674.52	121618
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	16/10/2014	646.76	121624
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	21/10/2014	534.69	119463
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	22/10/2014	329.22	121915
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	22/10/2014	282.54	121916
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	22/10/2014	646.76	121918
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	30/10/2014	688.77	122214
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	30/10/2014	282.53	122215
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	30/10/2014	646.76	122216
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	30/10/2014	545.67	122232
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	30/10/2014	282.53	122233
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	30/10/2014	653.29	122234
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	30/10/2014	550.45	122205
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	21/10/2014	4,810.40	121969
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	Local Land Charges	Hinckley & Bosworth Prop Seach	16/10/2014	2,072.60	121278
HINCKLEY & BOSWORTH COUNCIL	Planning, Econ. Dev. & Housing	Local Development Framework	Consultant'S Fees	01/10/2014	5,478.83	120681
HUNTERS ESTATE AGENTS	Finance, Efficiency & Assets	Council Offices & Land	Pla: Stock Condition Surveys	22/10/2014	1,593.75	121975
IAN PICKERING PHOTOGRAPHY	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	21/10/2014	375.00	121650
IDOX SOFTWARE LIMITED	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	30/10/2014	2,500.00	122077
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	30/10/2014	5,000.00	122076
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	01/10/2014	226.80	120863
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	07/10/2014	378.00	121259
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	16/10/2014	378.00	121656
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	21/10/2014	378.00	121940
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	30/10/2014	378.00	122271

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**FOR THE MONTH OF OCTOBER, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
INFORM CPI LIMITED	Finance, Efficiency & Assets	Nndr Billing & Coll Costs	Sundry It Purchases	16/10/2014	500.00	120473
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	16/10/2014	223.68	121653
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	16/10/2014	372.80	121654
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	21/10/2014	372.80	121965
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	30/10/2014	372.80	122274
INSTANT CLEANING UK	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	16/10/2014	1,725.75	121753
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	16/10/2014	949.05	121649
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	21/10/2014	1,240.80	121948
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	30/10/2014	840.40	122295
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	31/10/2014	906.40	122501
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	16/10/2014	342.00	121649
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	30/10/2014	352.00	122295
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	08/10/2014	1,365.85	121407
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	16/10/2014	1,410.75	121649
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	21/10/2014	844.80	121948
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	30/10/2014	704.00	122295
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/10/2014	2,256.19	121241
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/10/2014	2,300.27	121406
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/10/2014	669.70	121944
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/10/2014	1,585.45	121944
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	30/10/2014	2,360.05	122296
JIGSAW COUNSELLING	Partnerships & Corp. Services	Lpc - Commissioning	Grants - Cabd	31/10/2014	360.00	122510
JOE TURNER EQUIPMENT LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	21/10/2014	480.00	121667
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	16/10/2014	270.92	121189
KINGS ARMoured SECURITY SERVICES LIMITED	Partnerships & Corp. Services	Customer Services	Security Services	30/10/2014	503.08	122313
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	16/10/2014	375.71	121677
LEGAL & GENERAL ASSURANCE SOCIETY	Other	General Fund Balance Sheet	Recharging - Insurance Premium	09/10/2014	4,190.60	121216
LEICESTER CITY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	30/10/2014	8,000.00	122303
LEICESTER MARRIOTT HOTEL	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	09/10/2014	4,434.83	121286
LEICESTERSHIRE CAB	Community Services	Resident Support	Provision Amounts	01/10/2014	3,195.00	120914
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Corporate Health Improvement	Hired Services	22/10/2014	350.00	121985
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Leisure Development - Sports	Laa	01/10/2014	6,348.00	120840
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/10/2014	5,410.36	121281
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	22/10/2014	-2,707.93	121896
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	30/10/2014	2,707.93	121981
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	31/10/2014	4,332.32	122523

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	01/10/2014	134,857.37	120832
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	30/10/2014	134,518.61	122251
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	01/10/2014	1,210.82	120832
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	30/10/2014	1,210.82	122251
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	01/10/2014	2,520.00	120917
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	16/10/2014	4,050.00	121695
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	16/10/2014	2,523.17	121696
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	16/10/2014	5,105.00	121697
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	30/10/2014	4,025.00	122310
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	21/10/2014	1,652.00	121598
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	21/10/2014	1,839.00	121599
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	30/10/2014	1,750.00	122282
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Local Land Charges	Lcc Fees	30/10/2014	2,277.00	122283
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	08/10/2014	532.00	121301
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	08/10/2014	644.78	121304
LEICESTERSHIRE COUNTY COUNCIL	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	22/10/2014	3,387.20	121987
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Professional Fees	08/10/2014	15,000.00	120902
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	21/10/2014	620.00	121693
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	03/10/2014	367.20	120880
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	16/10/2014	244.80	121634
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	22/10/2014	432.22	121993
LODGE KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Kenneling Fees	16/10/2014	2,536.00	121222
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	07/10/2014	747.00	121282
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	16/10/2014	1,343.00	121249
LYRECO	Community Services	Community & N'Hood Services	Stationery	09/10/2014	388.45	121156
MACILDOWIE ASSOCIATES LIMITED	Leader	Recruitment Costs	Staff Advertising	21/10/2014	6,000.00	121296
MANTA SHOPFITTERS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	30/10/2014	-6,661.00	121909
MAST INTERNATIONAL GROUP LIMITED	Leader	Staff Training And Development	Hired Services	01/10/2014	3,327.90	120838
MAST INTERNATIONAL GROUP LIMITED	Leader	Staff Training And Development	Hired Services	09/10/2014	3,361.33	121285
MAYBO TRAINING	Leader	Staff Training And Development	Hired Services	07/10/2014	874.00	121263
MAYBO TRAINING	Leader	Staff Training And Development	Hired Services	30/10/2014	500.00	122275
MISS J E CLARK	Community Services	Homelessness	Homelessness	30/10/2014	900.00	122312
NLA MEDIA ACCESS	Partnerships & Corp. Services	Communications	Publicity & Promotion	08/10/2014	593.00	120269
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	22/10/2014	12,771.88	121913
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Econ. Dev. & Housing	Local Development Framework	Consultant'S Fees	23/10/2014	7,000.00	121986
NOTTINGHAM CITY COUNCIL	Planning, Econ. Dev. & Housing	Development Strategy	Seminars & Short Training	08/10/2014	315.00	121191

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**FOR THE MONTH OF OCTOBER, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
NOTTINGHAM CITY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	08/10/2014	315.00	121191
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Community Services	Homelessness	Homelessness	30/10/2014	1,000.00	122363
OADBY & WIGSTON BOROUGH COUNCIL	Health Improvement & Leisure	Change For Life Project	Hire Of Rooms	07/10/2014	248.40	121255
OADBY & WIGSTON BOROUGH COUNCIL	Health Improvement & Leisure	Change For Life Project	Hire Of Rooms	30/10/2014	276.00	122266
OCE FINANCE	Partnerships & Corp. Services	Reprographics	Printroom Equipment Rental	23/10/2014	3,406.77	120482
ONE STOP PROMOTIONS LIMITED	Health Improvement & Leisure	Community Improvements	Publicity & Promotion	16/10/2014	278.50	121633
PEN GREEN RESEARCH, TRAINING & DEVELOPMEN	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	16/10/2014	3,375.00	121623
PEN GREEN RESEARCH, TRAINING & DEVELOPMEN	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	22/10/2014	675.00	121914
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	16/10/2014	2,876.00	121603
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	01/10/2014	468.90	120697
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	07/10/2014	552.08	121211
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	07/10/2014	552.08	121208
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	07/10/2014	552.08	121209
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	30/10/2014	552.08	119827
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	30/10/2014	552.08	121206
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	07/10/2014	912.51	121210
PRICE WATERHOUSE COOPERS LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	23/10/2014	12,078.00	122013
PRICE WATERHOUSE COOPERS LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	30/10/2014	3,512.00	122362
PRINT UK	Leader	Register Of Electors	Hired Services	09/10/2014	1,042.28	121219
PRINT UK	Leader	Register Of Electors	Hired Services	09/10/2014	-252.00	121220
PRINT UK	Leader	Register Of Electors	Postages	09/10/2014	1,154.44	121218
QUADRANT EVENTS LTD	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	21/10/2014	3,160.20	121411
R E BRADSHAW	Other	General Fund Balance Sheet	In Year Capital Additions	30/10/2014	3,885.00	122366
RICHARD SIMMONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	30/10/2014	7,765.00	122365
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	21/10/2014	251.94	119506
RISING STARS MULTI-SPORTS LTD	Health Improvement & Leisure	Change For Life Project	Hired Services	16/10/2014	600.00	121661
RISING STARS MULTI-SPORTS LTD	Health Improvement & Leisure	Leisure Development - Sports	Hired Services	16/10/2014	850.00	121660
RVS GROUP	Partnerships & Corp. Services	Reprographics	Printing Equipment	16/10/2014	625.00	120479
SAFE START HOME SAFETY	Partnerships & Corp. Services	Lpc - Home Safety(Nhs Funding)	Hired Services	07/10/2014	355.00	121262
SCARAB SWEEPERS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	21/10/2014	368.30	121952
SERVICESPORT UK LIMITED	Health Improvement & Leisure	The Pavilion	Other Equipment	01/10/2014	350.00	120903
SEVERN TRENT WATER	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Water Charges	30/10/2014	310.91	121234
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	16/10/2014	310.91	121225
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	16/10/2014	221.79	121226
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	16/10/2014	583.69	121227
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	16/10/2014	310.91	121229

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**FOR THE MONTH OF OCTOBER, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	16/10/2014	310.91	121231
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Water Charges	16/10/2014	995.38	121232
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	09/10/2014	1,566.88	121288
SI SPORTS LIMITED	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	21/10/2014	270.00	121932
SITEIMPROVE LIMITED	Leader	Performance Management	Applications - Business	21/10/2014	1,533.94	121921
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	09/10/2014	2,358.46	121403
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	30/10/2014	1,084.76	120480
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	30/10/2014	999.45	121907
SOUTH LEICESTERSHIRE COLLEGE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	07/10/2014	5,252.20	121248
SOUTH LEICESTERSHIRE COLLEGE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	08/10/2014	315.70	121169
SOUTH LEICESTERSHIRE COLLEGE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	22/10/2014	1,733.33	121974
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	30/10/2014	277.22	122241
STONBURY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	16/10/2014	60,013.60	121699
SYSTON FENCING COMPANY LIMITED	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	03/10/2014	880.00	120895
THE FACTORY OF FUN	Health Improvement & Leisure	Community Improvements	Publicity & Promotion	30/10/2014	350.00	122235
THE KNOWLEDGE ACADEMY	Health Improvement & Leisure	Health And Recreation	Seminars & Short Training	22/10/2014	895.00	122078
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	23/10/2014	2,986.78	121995
THE SPORTSWEB.COM	Health Improvement & Leisure	The Pavilion	Gross Pay	01/10/2014	343.18	120905
THE SPORTSWEB.COM	Health Improvement & Leisure	The Pavilion	Gross Pay	01/10/2014	686.35	120906
THE SPORTSWEB.COM	Health Improvement & Leisure	The Pavilion	Gross Pay	01/10/2014	414.40	120907
THE SPORTSWEB.COM	Health Improvement & Leisure	The Pavilion	Gross Pay	01/10/2014	433.83	120908
TRAPEZE GROUP LIMITED	N'Hood & Env. Health Services	Fleet Management	Software Maintenance	16/10/2014	3,938.93	120680
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	01/10/2014	399.15	120869
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	30/10/2014	404.60	122302
UNITY RECOVERY SERVICE LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	30/10/2014	239.28	122244
UNIVERSITY HOSPITALS OF LEICESTER	Finance, Efficiency & Assets	Council Offices & Land	Pla: Heating And Ventilation	30/10/2014	621.00	120841
UNTAPPED ME C.I.C	Partnerships & Corp. Services	Lpc - Commissioning	Misc Fees	08/10/2014	294.60	121217
UNTAPPED ME C.I.C	Partnerships & Corp. Services	Lpc - Commissioning	Misc Fees	08/10/2014	521.61	121217
VENN GROUP LTD	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	22/10/2014	919.45	121912
VMI BLACKBURN LIMITED	Health Improvement & Leisure	The Pavilion	Water&Vending Hire & Purchases	08/10/2014	255.96	121275
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Internal	21/10/2014	2,564.92	121922
VODAFONE LIMITED (CORPORATE)	Community Services	Community & N'Hood Services	Telephones (Mobile/Pagers)	30/10/2014	210.09	122304
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Environmental Health	Telephones (Mobile/Pagers)	30/10/2014	217.22	122304
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Telephones (Mobile/Pagers)	30/10/2014	548.41	122304
WARD WADAWAY	N'Hood & Env. Health Services	Environmental Health	Advertising - Notices	01/10/2014	312.75	120833
WESTCOTES FLOORING COMPANY	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	30/10/2014	275.00	121957

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
WHETSTONE JUNIORS FOOTBALL CLUB	Health Improvement & Leisure	Local Sports Alliance	Grants - Sports	09/10/2014	364.00	121160
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	07/10/2014	1,262.57	121203
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	16/10/2014	435.11	121638
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	16/10/2014	528.12	121701
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	21/10/2014	1,426.48	121943
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	30/10/2014	998.21	122227
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	31/10/2014	242.82	122498
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	31/10/2014	552.73	122499
XMA LIMITED	Leader	Human Resources Emp Provisions	Computer Equipment	21/10/2014	1,766.61	121244
XMA LIMITED	Leader	Human Resources Emp Provisions	Computer Equipment	31/10/2014	2,355.48	122489
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Printers	21/10/2014	225.79	121196
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Printers	31/10/2014	225.00	121959
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	03/10/2014	313.05	120553
XMA LIMITED	Partnerships & Corp. Services	Ict Services	Desktop - Workstations	21/10/2014	547.40	121958
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	31/10/2014	211.95	122487
				<b>TOTAL:</b>	<b>762,230.56</b>	