

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

**FOR THE MONTH OF SEPTEMBER, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
AA SHOPFITTING & BUILDING SERVICES LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cash Back Scheme	30/09/2014	430.00	120913
AA SHOPFITTING & BUILDING SERVICES LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Hire Of Rooms	30/09/2014	600.00	120913
AA SHOPFITTING & BUILDING SERVICES LTD	Health Improvement & Leisure	The Pavilion	Equipment R & M	30/09/2014	2,635.00	120913
A B & C LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	16/09/2014	260.00	120223
ABRITAS	Community Services	Choice Based Lettings	Professional Services	10/09/2014	4,125.31	119834
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	04/09/2014	1,489.56	119523
ANCHORPRINT GROUP LIMITED	Health Improvement & Leisure	Corporate Health Improvement	Publicity & Promotion	10/09/2014	286.00	119840
ANCHORPRINT GROUP LIMITED	Health Improvement & Leisure	Local Sports Alliance	Publicity & Promotion	04/09/2014	512.50	119496
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	Other Equipment	25/09/2014	256.86	120689
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	Other Equipment	25/09/2014	656.36	120691
BARSBY LIGHTNING PROTECTION	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Lightning Conductors	10/09/2014	250.00	118318
BARTON PETROLEUM LIMITED	Other	General Fund Balance Sheet	Fuel	25/09/2014	2,775.36	120561
BEEJAY SUPPLIES	N'Hood & Env. Health Services	Vehicle Maintenance	Other Equipment	23/09/2014	260.44	120563
BLABY AUDIO VISUAL LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	30/09/2014	540.00	120219
BRANDON HIRE	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	15/09/2014	420.00	119998
BRAUNSTONE TOWN COUNCIL	Health Improvement & Leisure	Community Improvements	Project/Initiatives Fees	04/09/2014	752.00	119551
BROCKINGTON COLLEGE	Health Improvement & Leisure	Leisure Development - Sports	Hire Of Rooms	11/09/2014	917.00	119997
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	17/09/2014	284.12	120210
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	17/09/2014	297.33	120212
BROOK STREET UK LIMITED	Partnerships & Corp. Services	Local Land Charges	Gross Pay	30/09/2014	325.97	120576
BROOK STREET UK LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Temporary/Casual Staff	23/09/2014	332.57	120213
CAMBRIDGE ROAD GARAGE	N'Hood & Env. Health Services	Fleet Management	Mot'S	09/09/2014	270.00	119540
CANON (UK) LTD	Partnerships & Corp. Services	Reprographics	Printroom Equipment Rental	11/09/2014	214.44	119789
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	17/09/2014	1,421.53	120182
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	09/09/2014	426.85	119821
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	25/09/2014	215.36	120685
CIEH	N'Hood & Env. Health Services	Environmental Health	Staff Advertising	11/09/2014	700.00	119467
CIPFA	Leader	Staff Training And Development	Training Costs	23/09/2014	1,673.50	120265
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	25/09/2014	530.00	120662
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	04/09/2014	701.80	119290
CONNEXION 2	Other	General Fund Balance Sheet	Control A/C - Solo Protect	10/09/2014	701.80	119868
C P CARPENTRY & JOINERY	Other	General Fund Balance Sheet	In Year Capital Additions	04/09/2014	300.00	119346
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	23/09/2014	5,880.00	120487
CROFT PLAYERS DRAMA SOCIETY	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	25/09/2014	500.00	120654
DAISY COMMUNICATIONS LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - Calls	04/09/2014	996.24	119613

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
DATATANK	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Single Person Discount Review	17/09/2014	264.00	119011
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	25/09/2014	230.00	120694
DAVID MUSSON FENCING LIMITED	Health Improvement & Leisure	Green Space Development	Hired Services - Aptg	30/09/2014	240.00	120551
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	23/09/2014	877.96	120270
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	09/09/2014	5,325.22	119835
DIMENSION DATA COMMUNICATIONS UK LTD	Health Improvement & Leisure	Corporate Health Improvement	Sundry It Purchases	30/09/2014	209.50	120885
DIMENSION DATA COMMUNICATIONS UK LTD	Planning, Econ. Dev. & Housing	Development Strategy	Computer Services	11/09/2014	1,320.51	118123
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	01/10/2014	3,700.00	120891
DISCLOSURE SCOTLAND	Leader	Recruitment Costs	Appeals & Enquiries	23/09/2014	700.00	120586
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	10/09/2014	533.00	119799
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	30/09/2014	350.00	120558
E L FENCING	Other	General Fund Balance Sheet	In Year Capital Additions	30/09/2014	2,027.00	120884
ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	04/09/2014	224.60	119510
EQUIPMENT TRADE CONSULTANTS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	04/09/2014	12,933.45	119492
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	30/09/2014	282.10	119996
ESPO	Health Improvement & Leisure	The Pavilion	Other Equipment	23/09/2014	336.00	120564
ESPO	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	17/09/2014	820.00	120190
FAITHFUL & GOULD	Finance, Efficiency & Assets	Littlethorpe Depot	Professional Fees	17/09/2014	18,106.50	120184
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	04/09/2014	220.00	119013
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	04/09/2014	504.56	119361
FAROL LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	17/09/2014	230.95	120222
F G MOSS & SON	Other	General Fund Balance Sheet	In Year Capital Additions	04/09/2014	13,027.81	119627
FIRMSTEP	Other	General Fund Balance Sheet	In Year Capital Additions	04/09/2014	12,870.00	119488
FIRST CALL BUSINESS COMMUNICATION	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	10/09/2014	315.65	119797
FIRST HAND FIRST AID	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	25/09/2014	400.00	120682
FIRST HAND FIRST AID	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	25/09/2014	480.00	120683
FORD & SLATER	N'Hood & Env. Health Services	Grounds Maintenance Service	Accidental Damage Repair Costs	08/09/2014	250.00	119548
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	10/09/2014	1,451.14	119820
FUN HOUSE	Health Improvement & Leisure	The Pavilion	Hired Services	25/09/2014	1,214.50	120700
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	25/09/2014	3,085.00	120693
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	25/09/2014	3,665.00	120695
GLENFIELD BATHROOMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	09/09/2014	4,050.00	119832
GMB	Other	General Fund Balance Sheet	Deductions - Gmbatu	04/09/2014	233.88	119476
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	10/09/2014	19,044.32	119864
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	04/09/2014	300.00	119501
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	04/09/2014	528.90	119471

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HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	04/09/2014	262.50	119473
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	10/09/2014	323.38	119790
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	10/09/2014	542.61	119791
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	17/09/2014	466.82	120189
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	30/09/2014	539.37	120580
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	30/09/2014	542.43	120581
HAYS SPECIALIST RECRUITMENT	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	30/09/2014	650.36	120583
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	17/09/2014	596.90	116303
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	17/09/2014	323.20	119302
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	25/09/2014	1,452.70	120656
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	17/09/2014	2,257.20	119884
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	17/09/2014	3,980.20	119885
HINCKLEY & BOSWORTH COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	17/09/2014	270.82	120180
HOME START BLABY DISTRICT OADBY & WIGSTON	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	30/09/2014	13,000.00	120889
HOME START BLABY DISTRICT OADBY & WIGSTON	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	30/09/2014	5,470.00	120890
HUNTERS ESTATE AGENTS	Finance, Efficiency & Assets	Council Offices & Land	Pla: Stock Condition Surveys	09/09/2014	1,593.75	119874
HUNTERS ESTATE AGENTS	Finance, Efficiency & Assets	Council Offices & Land	Pla: Stock Condition Surveys	17/09/2014	-1,593.75	120268
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Legionella Testing	09/09/2014	237.75	118268
IDOX SOFTWARE LIMITED	Partnerships & Corp. Services	Local Land Charges	Software Maintenance	25/09/2014	3,413.85	120660
IDOX SOFTWARE LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Software Maintenance	25/09/2014	18,729.37	120660
IN CAR SERVICES	N'Hood & Env. Health Services	Vehicle Maintenance	Accidental Damage Repair Costs	04/09/2014	470.00	119553
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	04/09/2014	378.00	119275
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	04/09/2014	278.78	119520
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	09/09/2014	278.78	119837
INDUSTRIA PERSONNEL SERVICE LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	23/09/2014	378.00	120539
INFOZYME LTD	Leader	Corporate Management	Provision Amounts	04/09/2014	1,610.00	119530
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	16/09/2014	372.80	120245
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	16/09/2014	372.80	120247
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	16/09/2014	372.80	120251
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	17/09/2014	372.80	119838
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	17/09/2014	372.80	119862
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	23/09/2014	372.80	120559
INPLACE PERSONNEL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	01/10/2014	372.80	120899
JAM PERSONNEL MIDLANDS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	25/09/2014	210.00	120488
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	04/09/2014	1,000.35	119500
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	09/09/2014	1,008.90	119845

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JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	16/09/2014	949.05	120238
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	17/09/2014	1,265.40	119280
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	23/09/2014	820.80	120489
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	30/09/2014	880.65	120888
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	30/09/2014	247.95	120888
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	04/09/2014	1,201.28	119500
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	09/09/2014	1,073.03	119845
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	16/09/2014	1,316.70	120238
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	17/09/2014	1,102.95	119280
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	23/09/2014	1,680.08	120489
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	30/09/2014	1,470.60	120888
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/09/2014	2,796.04	119846
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/09/2014	3,425.59	119502
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	17/09/2014	2,446.02	119281
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	17/09/2014	2,213.12	120234
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	17/09/2014	601.83	120234
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	23/09/2014	2,939.75	120512
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	30/09/2014	2,423.17	120887
JOHNSTON SWEEPERS LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	17/09/2014	332.81	120214
J R ALLEN & SONS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	30/09/2014	398.00	120546
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	11/09/2014	275.68	119793
KINGS ARMoured SECURITY SERVICES LIMITED	Partnerships & Corp. Services	Customer Services	Security Services	01/09/2014	503.08	119360
KINGS ARMoured SECURITY SERVICES LIMITED	Partnerships & Corp. Services	Customer Services	Security Services	25/09/2014	503.08	120659
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	17/09/2014	906.41	111866
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	17/09/2014	351.90	116007
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	17/09/2014	761.80	117234
LEICESTER CITY COUNCIL	Partnerships & Corp. Services	External Legal Fees	Legal Fees	17/09/2014	1,667.60	118635
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	09/09/2014	750.00	119498
LEICESTERSHIRE COUNTY COUNCIL	Health Improvement & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	09/09/2014	2,250.00	119499
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Cleansing Services	Hired Services	18/09/2014	1,420.00	118084
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	09/09/2014	5,872.38	119880
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	17/09/2014	4,262.66	120344
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	25/09/2014	3,800.00	120696
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	30/09/2014	1,587.00	120882
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	10/09/2014	1,487.50	119785
LEICESTERSHIRE PARTNERSHIP NHS TRUST	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	23/09/2014	13,750.00	120578

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LEICESTERSHIRE PARTNERSHIP NHS TRUST	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	23/09/2014	5,195.25	120579
LOCALPAD LTD	Community Services	Private Sector Landlord Scheme	Project/Initiatives Fees	09/09/2014	9,500.00	119833
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	09/09/2014	489.60	119872
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	09/09/2014	448.80	119521
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	10/09/2014	367.20	119873
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	25/09/2014	571.20	120679
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	04/09/2014	867.00	119538
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	09/09/2014	3,481.95	119539
MANTA SHOPFITTEES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	09/09/2014	6,661.00	119537
MARRONS SOLICITORS	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	23/09/2014	1,000.00	120475
MARTIN RANDALL T/A CURIOUS ECOLOGISTS	Other	General Fund Balance Sheet	In Year Capital Additions	09/09/2014	2,700.00	119851
MAST INTERNATIONAL GROUP LIMITED	Leader	Staff Training And Development	Hired Services	11/09/2014	8,324.00	119778
MAST INTERNATIONAL GROUP LIMITED	Leader	Staff Training And Development	Hired Services	25/09/2014	1,550.99	120478
MAYBO TRAINING	Leader	Staff Training And Development	Hired Services	16/09/2014	874.00	120267
MAYBO TRAINING	Leader	Staff Training And Development	Hired Services	25/09/2014	835.00	120670
MAYBO TRAINING	Leader	Staff Training And Development	Hired Services	25/09/2014	874.00	120671
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	04/09/2014	250.00	119512
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Software Maintenance	04/09/2014	262.50	119513
MIDLAND HR	Leader	Human Res. Train & Development	Software Maintenance	04/09/2014	2,638.07	119513
MIDLAND HR	Leader	Human Res. Train & Development	Software Maintenance	23/09/2014	1,714.00	119786
MIDLAND HR	Leader	Staff Training And Development	Hired Services	04/09/2014	630.67	118117
MIDLAND HR	Leader	Staff Training And Development	Hired Services	04/09/2014	1,261.82	118717
MIDLAND HR	Leader	Staff Training And Development	Hired Services	25/09/2014	831.62	120477
MIDLAND HR	Other	General Fund Balance Sheet	In Year Capital Additions	23/09/2014	5,142.00	119787
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Garages & Plots (Ex Hra)	Building Works	30/09/2014	992.67	120861
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	16/09/2014	685.00	119805
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	11/09/2014	49,875.00	119798
MUSICAL VILLAGE	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	25/09/2014	250.00	120649
NEWLINE MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Engineering Inspections	04/09/2014	235.13	119480
NORTH KESTEVEN DISTRICT COUNCIL	Leader	Corporate Management	Provision Amounts	11/09/2014	495.00	119777
NSPCC NATIONAL TRAINING CENTRE	Leader	Staff Training And Development	Training Costs	17/09/2014	346.80	120257
NSPCC NATIONAL TRAINING CENTRE	Leader	Staff Training And Development	Training Costs	30/09/2014	346.80	120855
NVIRON LIMITED	Partnerships & Corp. Services	Ict Services	Infrastructure - Servers	11/09/2014	940.00	119054
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	11/09/2014	314.00	119296
ONE STOP PROMOTIONS LIMITED	Health Improvement & Leisure	The Pavilion	Publicity & Promotion	04/09/2014	640.00	119493
ORBIT GROUP	Other	General Fund Balance Sheet	In Year Capital Additions	09/09/2014	1,954.00	119876

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	10/09/2014	5,132.62	119801
PEST FORCE	N'Hood & Env. Health Services	Grounds Maintenance Service	Running Costs	09/09/2014	650.00	119348
PILAT EUROPE LTD	Leader	Human Res. Train & Development	Software Maintenance	25/09/2014	600.00	120658
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	17/09/2014	2,853.00	120181
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	09/09/2014	360.00	119870
POLYCOPY	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	23/09/2014	466.00	120560
POSITIVE MEDIA PROMOTIONS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	16/09/2014	1,939.00	120235
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	11/09/2014	2,825.00	119887
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Blaby Joint Service Shop	Security Services	18/09/2014	552.08	119825
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	30/09/2014	552.08	119824
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	23/09/2014	552.08	119826
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	18/09/2014	912.51	119822
PRINT UK	Leader	Register Of Electors	Hired Services	04/09/2014	3,482.96	119542
PRINT UK	Leader	Register Of Electors	Postages	04/09/2014	18,115.40	119541
REALITY YOUTH PROJECT	Partnerships & Corp. Services	Lpc - Commissioning	Pay P Expenditure	16/09/2014	1,500.00	120243
REIDS PLAYGROUND MAINTENACE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	04/09/2014	555.00	118669
REIDS PLAYGROUND MAINTENACE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	17/09/2014	480.00	120220
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Copy Charge	15/09/2014	1,960.42	119318
RICOH UK LIMITED	Partnerships & Corp. Services	Reprographics	Mfd Rental	15/09/2014	969.82	119318
RIGBY TAYLOR LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Running Costs	04/09/2014	290.75	118700
SAFE START HOME SAFETY	Partnerships & Corp. Services	Lpc - Home Safety(Nhs Funding)	Hired Services	04/09/2014	1,375.00	119518
SI SPORTS LIMITED	Community Services	Community Dev. - Youth Issues	Hired Services	09/09/2014	1,620.00	119830
SLM BUILDING CONTRACTORS	Finance, Efficiency & Assets	Council Offices & Land	Pla: Redecoration - Internal	04/09/2014	2,260.00	119626
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Blaby Joint Service Shop	Electricity	01/09/2014	544.76	119336
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	30/09/2014	2,227.29	119809
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	01/09/2014	1,191.22	119338
SOUTHERN ELECTRIC	Health Improvement & Leisure	The Pavilion	Electricity	11/09/2014	1,104.92	119334
SOUTH LEICESTERSHIRE COLLEGE	Partnerships & Corp. Services	Lpc - Commissioning	Lpc Expenditure	16/09/2014	1,733.33	120194
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Accidental Damage Repair Costs	25/09/2014	356.64	120566
SPALDINGS UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	16/09/2014	458.69	120242
SPIDER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Trade	30/09/2014	2,470.00	120854
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	25/09/2014	1,680.00	120673
STEVE KING	Other	General Fund Balance Sheet	In Year Capital Additions	10/09/2014	2,500.00	119881
STONBURY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	04/09/2014	68,442.09	119628
THE LEISURE DATABASE COMPANY	Health Improvement & Leisure	The Pavilion	Hired Services	15/09/2014	1,445.00	119828
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	25/09/2014	1,586.78	120663

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

**FOR THE MONTH OF SEPTEMBER, 2014**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
TOUCH LEARN INTERNATIONAL LIMITED	Partnerships & Corp. Services	Lpc - Incidental Expenditure	Misc Fees	30/09/2014	650.00	120584
TRAVIS PERKINS TRADING CO LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	04/09/2014	479.70	119341
TWOFOLD LIMITED	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	23/09/2014	522.00	120490
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	04/09/2014	456.45	119477
VENTURE BUSINESS FORMS LTD	Partnerships & Corp. Services	Reprographics	Print Mats (Int. Print Room)	30/09/2014	249.50	120862
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - External	11/09/2014	2,613.66	119796
VODAFONE LIMITED	Partnerships & Corp. Services	Ict Services	Telecoms - External	25/09/2014	2,868.75	120484
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/09/2014	806.66	119528
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	09/09/2014	724.43	119849
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	18/09/2014	1,141.09	120278
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	23/09/2014	255.99	120513
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	25/09/2014	2,225.66	120677
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	16/09/2014	5,010.17	120228
WYBONE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	25/09/2014	3,250.00	120550
XMA LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Hired Services	11/09/2014	513.54	116971
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	23/09/2014	1,051.00	120573
ZURICH INSURANCE GROUP LIMITED	Finance, Efficiency & Assets	Insurance Premia	Insurance Excess	11/09/2014	11,600.00	119888
				<b>TOTAL:</b>	<b>558,013.34</b>	