

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

**FOR THE MONTH OF APRIL 2013**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
ABRITAS	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	25/04/2013	215.00	93920
ABRITAS	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	25/04/2013	7,284.00	93921
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	04/04/2013	460.55	93729
ANN WILSON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	25/04/2013	210.00	93959
ANN WILSON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	30/04/2013	210.00	94834
BRAUNSTONE CHILDCARE CO OPERATIVE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	25/04/2013	388.00	94647
BRITISH PARKING ASSOCIATION	N'Hood & Env. Health Services	Car Parks	Subscriptions	25/04/2013	860.00	93690
BROOK STREET UK LIMITED	N'Hood & Env. Health Services	Envi Health Divis Commercial	Temporary/Casual Staff	03/04/2013	366.43	93417
CAPITA BUSINESS SERVICES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	17/04/2013	3,142.50	91638
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	18/04/2013	515.24	94293
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	25/04/2013	380.00	94700
COCKERILLS RECOVERY	N'Hood & Env. Health Services	Envirocrime	Disposal Fees	25/04/2013	250.00	94649
COMMUNITY ACTION PARTNERSHIP	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	17/04/2013	457.43	94318
COMMUNITY ACTION PARTNERSHIP LEICESTERSHIRE	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	17/04/2013	1,357.16	94319
COMMUNITY ACTION PARTNERSHIP LEICESTERSHIRE	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	17/04/2013	401.25	94320
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	04/04/2013	264.00	93731
DOG SQUAD	N'Hood & Env. Health Services	Environmental Protection	Gross Pay	04/04/2013	643.50	93711
ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	30/04/2013	4,267.41	93960
ETSOS	Corp Serv, Perform. & Leisure	Local Land Charges	Fees And Charges	18/04/2013	225.00	94449
ETSOS	Corp Serv, Perform. & Leisure	Local Land Charges	Fees And Charges	01/05/2013	-225.00	94449
ETSOS	Other	General Fund Balance Sheet	Debtors Suspense	01/05/2013	225.00	94449
FORD & SLATER	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Accidental Damage Repair Costs	04/04/2013	250.00	93697
GREGORY CHARTERED SURVEYORS EST. AGENTS	Community Services	Homelessness	Homelessness	03/04/2013	495.00	93688
HAYMARKET PUBLISHING SERVICES LIMITED	Planning, Econ. Dev. & Housing	Planning Administration	Books, Newspapers And Pubs	10/04/2013	595.00	93700
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	17/04/2013	337.50	94315
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	17/04/2013	450.00	94316
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	17/04/2013	506.25	94317
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	17/04/2013	372.29	94322
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	17/04/2013	529.20	94324
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	17/04/2013	540.23	94325
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	17/04/2013	319.00	94326
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	17/04/2013	331.38	94327
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	17/04/2013	319.00	94329
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	25/04/2013	413.56	94659
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	18/04/2013	30,000.00	94061
HUNTERS LETTING MANAGEMENT	Other	General Fund Balance Sheet	Debtors - Rent Deposit Scheme	25/04/2013	745.00	94697
KINGS ARMOURED SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	10/04/2013	503.08	93918
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	24/04/2013	366.27	93970
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	24/04/2013	466.34	93971
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	24/04/2013	419.90	93923

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LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	24/04/2013	689.47	93924
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	24/04/2013	513.54	94650
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	24/04/2013	849.60	94652
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	30/04/2013	719.33	94830
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	30/04/2013	449.34	94833
LAVENDER PSYCHOTHERAPY LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Gross Pay	03/04/2013	390.00	93693
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Comp./Early Ret. Regs & Lsa	Early Retirement - Ann Paymts	04/04/2013	64,793.54	93777
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	18/04/2013	4,995.00	94464
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Tree Maintenance	25/04/2013	3,390.00	94352
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Tree Maintenance	25/04/2013	7,552.22	94353
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	18/04/2013	968.31	94439
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Development Control	Consultant'S Fees	17/04/2013	660.00	94338
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	24/04/2013	1,972.30	94314
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	24/04/2013	361.02	94444
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	24/04/2013	1,017.06	94446
LOROS	Other	General Fund Balance Sheet	Misc - Misc Suspense	04/04/2013	892.83	93699
NORTHGATE INFORMATION SOLUTIONS	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	18/04/2013	27,338.00	94075
OCE UK LIMITED	Planning, Econ. Dev. & Housing	Planning Administration	Stationery	10/04/2013	348.87	93772
PLANIT X	Planning, Econ. Dev. & Housing	N'Hood Planning Grant (Front R	Management Fees	30/04/2013	1,317.27	94662
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	25/04/2013	2,329.00	94602
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	18/04/2013	1,080.00	94441
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Environmental Protection	Consultant Fees	18/04/2013	2,155.00	94420
SALT UNION LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	25/04/2013	1,072.86	94691
SALT UNION LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	25/04/2013	1,057.19	94692
SALT UNION LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	25/04/2013	1,060.92	94693
SECTOR TREASURY SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	25/04/2013	15,550.00	94575
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Other Equipment	25/04/2013	549.74	94296
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Other Equipment	25/04/2013	208.88	94297
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Other Equipment	25/04/2013	292.82	94298
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Other Equipment	25/04/2013	292.82	94299
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Other Equipment	25/04/2013	292.82	94302
SEVERN TRENT WATER	N'Hood & Env. Health Services	Car Parks	Other Equipment	25/04/2013	937.48	94303
SOUTH YORKSHIRE AIR QUALITY SAMPLERS	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Air Quality Analysis	18/04/2013	1,308.12	94448
TANWOOD CONSTRUCTION LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	25/04/2013	3,289.00	94670
TANWOOD CONSTRUCTION LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	25/04/2013	1,983.00	94671
TANWOOD CONSTRUCTION LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	25/04/2013	691.00	94672
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	25/04/2013	1,365.21	94699
THE STORE ROOM	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	25/04/2013	1,155.38	94657
ZURICH MUNICIPAL	Other	General Fund Balance Sheet	Creditors - Insurance -Ind Est	25/04/2013	734.06	94630
ZURICH MUNICIPAL	Other	General Fund Balance Sheet	Creditors - Insurance -Ind Est	25/04/2013	13,002.42	94631

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ZURICH MUNICIPAL	Other	General Fund Balance Sheet	Debtors - Insurance Claims	18/04/2013	1,000.00	94466
ZURICH MUNICIPAL	Other	General Fund Balance Sheet	Recharging - Insurance Premium	25/04/2013	2,608.61	94627
ZURICH MUNICIPAL	Other	General Fund Balance Sheet	Recharging - Insurance Premium	25/04/2013	250.00	94628
ZURICH MUNICIPAL	Other	General Fund Balance Sheet	Recharging - Insurance Premium	25/04/2013	3,846.16	94629
				<b>TOTAL:</b>	<b>237,186.66</b>	