

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

**FOR THE MONTH OF FEBRUARY 2013**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
ABEL ALARM COMPANY LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	28/02/2013	417.00	91701
ACT CREDIT MANAGEMENT LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Debt Collection Services	07/02/2013	242.87	90495
BELVOIR LETTINGS NUNETON & HINCKLEY	Other	General Fund Balance Sheet	Debtors - Rent Deposit Scheme	12/02/2013	350.00	91016
BOOKTRUST	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	26/02/2013	3,373.62	91693
BRADGATE PROPERTY MANAGEMENT	Other	General Fund Balance Sheet	Debtors - Rent Deposit Scheme	07/02/2013	475.00	90688
BRITISH GAS BUSINESS	N'Hood & Env. Health Services	Building Control Services	Electricity	12/02/2013	262.50	89548
BRITISH TELECOM PLC	Corp Serv, Perform. & Leisure	Ict Services	Telecoms	28/02/2013	606.50	91666
BRITISH TELECOM PLC	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Calls	28/02/2013	2,329.68	91666
BRITISH TELECOM PLC	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Internal	28/02/2013	5,930.50	91666
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Yes Pay	12/02/2013	881.65	90933
CINTAS DOCUMENT MANAGEMENT UK LIMITED	N'Hood & Env. Health Services	Building Control Services	Scanning	07/02/2013	586.12	89477
CINTAS DOCUMENT MANAGEMENT UK LIMITED	N'Hood & Env. Health Services	Building Control Services	Scanning	07/02/2013	1,706.02	89880
CINTAS DOCUMENT MANAGEMENT UK LIMITED	N'Hood & Env. Health Services	Building Control Services	Scanning	07/02/2013	-2,292.14	90572
CINTAS DOCUMENT MANAGEMENT UK LIMITED	Planning, Econ. Dev. & Housing	Planning Administration	Scanning	25/02/2013	810.53	91590
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	28/02/2013	380.00	91709
CODINGCRAFT LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	07/02/2013	750.00	90259
CODINGCRAFT LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	07/02/2013	750.00	90260
CODINGCRAFT LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	07/02/2013	750.00	90261
CODINGCRAFT LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	07/02/2013	750.00	90262
CODINGCRAFT LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	07/02/2013	750.00	90263
CODINGCRAFT LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	07/02/2013	750.00	90267
DE MONTFORT UNIVERSITY	Planning, Econ. Dev. & Housing	Planning Policy	Surveys	07/02/2013	13,779.50	90570
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	07/02/2013	616.00	90580
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Gross Pay	12/02/2013	643.50	90989
DVLA	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	07/02/2013	560.00	90689
EDDISONS	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	12/02/2013	306.75	90928
EDDISONS	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	28/02/2013	306.76	91698
EDDISONS - STANDING ORDER ACCOUNT	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	12/02/2013	4,494.25	90929
EDDISONS - STANDING ORDER ACCOUNT	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	25/02/2013	-306.75	91657
EDDISONS - STANDING ORDER ACCOUNT	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	28/02/2013	4,187.50	91699
EDEN BROWN LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	07/02/2013	1,030.43	90549
EDEN BROWN LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	07/02/2013	1,124.10	90257
EDEN BROWN LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	12/02/2013	1,117.86	90737
FIRST CALL BUSINESS COMMUNICATION	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	28/02/2013	546.86	89200
FIRST HAND FIRST AID	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	26/02/2013	720.00	91683
FOCUS ON BANKING	Finance, Efficiency & Assets	Banking Charges	Bank Charges - Hsbc	28/02/2013	1,350.00	91623
HARPRULE HIRE	N'Hood & Env. Health Services	Fleet Management	Vehicle Hire - External	27/02/2013	1,980.00	91659
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	External Legal Fees	Recharged Legal Fees	28/02/2013	5,810.40	90141
HMCTS	Planning, Econ. Dev. & Housing	Housing Strategy & Enabl. Role	Professional Fees	07/02/2013	420.00	90687
J C SOLUTIONS	Planning, Econ. Dev. & Housing	Local Development Framework	Gross Pay	14/02/2013	425.00	90698

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
JONES LANG LASALLE	Finance, Efficiency & Assets	Capital Financing Adjustments	P&L On Sale Of Fixed Assets	28/02/2013	7,898.62	91619
KINGS ARMoured SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	28/02/2013	503.08	91719
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	05/02/2013	470.02	90275
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	06/02/2013	390.53	90544
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	07/02/2013	489.02	90701
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	07/02/2013	699.84	90702
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	12/02/2013	701.57	91000
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/02/2013	744.77	89933
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	25/02/2013	385.34	91593
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	25/02/2013	677.38	91594
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	26/02/2013	444.10	91661
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	26/02/2013	385.34	91697
LEGAL & GENERAL PROPERTY LIMITED	Other	General Fund Balance Sheet	Creditors Suspense	07/02/2013	290.00	90548
LEICESTER CHAMBER OF COMMERCE	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	28/02/2013	1,983.76	91617
LEICESTER HOUSING ASSOCIATION	Community Services	Homelessness	Hire Of Rooms	28/02/2013	657.50	91825
LEICESTER HOUSING ASSOCIATION	Community Services	Homelessness	Out Of Hours Service	28/02/2013	550.00	91825
LEICESTERSHIRE CONSTABULARY	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	14/02/2013	1,250.00	90969
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Supporting Families	Other Partnership Support	14/02/2013	26,667.00	91066
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	28/02/2013	105,005.84	91714
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	28/02/2013	1,153.35	91714
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Development Control	Consultant'S Fees	07/02/2013	9,000.00	90539
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Professional Fees	28/02/2013	3,375.00	91606
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Listed Bldgs & Conserv. Areas	Consultant'S Fees	05/02/2013	997.50	90538
MELTEMI COMPANY CLOTHING LTD	Corp Serv, Perform. & Leisure	Customer Services	Protective Clothing/Uniforms	27/02/2013	2,073.65	88746
MELTON BOROUGH COUNCIL	Finance, Efficiency & Assets	Procurement	Welland Partnership	07/02/2013	16,200.00	90571
MIDLAND HR	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	07/02/2013	750.00	90699
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	07/02/2013	843.75	90550
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	07/02/2013	425.00	90551
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	07/02/2013	925.00	90200
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	07/02/2013	856.25	90201
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	26/02/2013	912.50	91664
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	26/02/2013	1,043.75	91665
MY PLAY	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	28/02/2013	305.00	90229
NORTHGATE INFORMATION SOLUTIONS	Corp Serv, Perform. & Leisure	lct Services	Applications - Business	25/02/2013	510.30	90730
OADBY & WIGSTON BOROUGH COUNCIL	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Other Third Party	28/02/2013	7,813.15	91660
OCE FINANCE	Corp Serv, Perform. & Leisure	Reprographics	Printroom Equipment Rental	05/02/2013	3,406.77	88714
OCE FINANCE	Corp Serv, Perform. & Leisure	Reprographics	Printroom Equipment Rental	14/02/2013	4,664.25	88398
OCE FINANCE	Corp Serv, Perform. & Leisure	Reprographics	Printroom Equipment Rental	14/02/2013	-4,664.25	90189
OCE FINANCE	Corp Serv, Perform. & Leisure	Reprographics	Printroom Equipment Rental	14/02/2013	-4,664.25	90190
OCE UK LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Printroom Copy Charge	14/02/2013	2,192.90	90542

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PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	07/02/2013	214.00	87912
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	07/02/2013	306.00	88777
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	07/02/2013	214.00	88990
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	28/02/2013	214.00	89883
PHASIC LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	13/02/2013	500.00	89878
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	14/02/2013	2,266.00	91033
POPPELSTON ALLEN	N'Hood & Env. Health Services	Envi Health Divis Commercial	Seminars & Short Training	07/02/2013	1,000.00	89884
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	14/02/2013	595.00	91155
PUBLIC I GROUP USE ACCOUNT 110205	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Equipment Hire	14/02/2013	2,000.00	88395
REFLEX CORPORATE MARKETING LTD	Other	General Fund Balance Sheet	In Year Capital Additions	07/02/2013	305.00	90496
RENEWABLE ENERGY ASSOCIATION	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	E'Es Subscriptions	12/02/2013	300.00	91013
RIGBY TAYLOR LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Running Costs	25/02/2013	432.00	91356
RUTLAND COUNTY COUNCIL	Leader	Emergency Planning & Bus. Cont	Lrf Contribution	28/02/2013	4,580.00	91621
SAPCOTE PARISH COUNCIL	Planning, Econ. Dev. & Housing	N'Hood Planning Grant (Front R	Consultant'S Fees	27/02/2013	1,064.00	91677
SAPCOTE PARISH COUNCIL	Planning, Econ. Dev. & Housing	N'Hood Planning Grant (Front R	Hospitality	27/02/2013	297.00	91677
SAPCOTE PARISH COUNCIL	Planning, Econ. Dev. & Housing	N'Hood Planning Grant (Front R	Licences	27/02/2013	280.00	91677
SCOTTISH WIDOWS INVESTMENT PARTNERSHIP	Finance, Efficiency & Assets	Interest On Investments	Management Fees	12/02/2013	1,340.06	90931
SECTOR TREASURY SERVICES LTD	Finance, Efficiency & Assets	Interest On Investments	Hired Services	28/02/2013	3,375.00	91607
SHARNFORD TRACTORS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	07/02/2013	45,750.00	90722
SHARNFORD TRACTORS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	07/02/2013	15,700.00	90723
SHARNFORD TRACTORS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	07/02/2013	-2,050.00	90724
SIEMENS FINANCIAL SERVICES LIMITED	Corp Serv, Perform. & Leisure	The Pavilion	Water&Vending Hire & Purchases	28/02/2013	243.84	91675
S J N PARTNERSHIP LIMITED	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Occupational Health	12/02/2013	374.30	90935
THE PLANNING INSPECTORATE	Community Services	Community & N'Hood Services	Professional Fees	28/02/2013	54,661.92	91735
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	28/02/2013	1,364.09	91710
THOMSON REUTERS	Planning, Econ. Dev. & Housing	Planning Administration	Books, Newspapers And Pubs	26/02/2013	521.73	91462
THOMSON REUTERS	Planning, Econ. Dev. & Housing	Planning Administration	Books, Newspapers And Pubs	26/02/2013	1,106.70	91463
TKC LEICESTER LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	13/02/2013	320.00	90239
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	07/02/2013	776.80	90533
VIKING	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	26/02/2013	343.81	91688
VODAFONE LIMITED (CORPORATE)	Community Services	Community & N'Hood Services	Telephones (Mobile/Pagers)	07/02/2013	281.27	90566
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Telephones (Mobile/Pagers)	07/02/2013	279.08	90566
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Special Items Radio Comm	Radio Licences	07/02/2013	230.40	90566
WINSTANLEY WIZARDS TABLE TENNIS CLUB	Finance, Efficiency & Assets	Bus Shelters	Grants - Sports	28/02/2013	235.00	91595
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	25/02/2013	839.53	90509
				<b>TOTAL:</b>	<b>398,245.87</b>	