

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

FOR THE MONTH OF JANUARY 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
AHS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	30/01/2013	373.50	89678
ASCO EDUCATIONAL SUPPLIES LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	30/01/2013	218.74	90235
ASSET DEMO LIMITED	N'Hood & Env. Health Services	Control Of Dogs	Signs And Directions	09/01/2013	475.00	88669
CABLE & WIRELESS UK	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - External	24/01/2013	2,573.10	89516
CABLE & WIRELESS UK	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - External	24/01/2013	2,570.76	89517
CAPITA BUSINESS SERVICES LIMITED	Leader	Corporate Management	Provision Amounts	24/01/2013	799.00	85674
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	17/01/2013	838.52	89497
CHARTERED INSTITUTE OF HOUSING	Planning, Econ. Dev. & Housing	Housing Strategy & Enabl. Role	E'Es Subscriptions	17/01/2013	281.00	89485
CIVICA UK LIMITED	Corp Serv, Perform. & Leisure	Performance Management	Seminars & Short Training	15/01/2013	600.00	87929
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	24/01/2013	330.00	89901
COMMUNITY ACTION PARTNERSHIP	Finance, Efficiency & Assets	I&E Account - General Fund	Other Third Party	24/01/2013	11,250.00	89937
CRIMINAL RECORDS BUREAU	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	03/01/2013	264.00	88214
DAISY COMMUNICATIONS LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Calls	17/01/2013	778.33	89555
DE MONTFORT UNIVERSITY	Planning, Econ. Dev. & Housing	Planning Policy	Surveys	03/01/2013	4,426.50	88660
DE MONTFORT UNIVERSITY	Planning, Econ. Dev. & Housing	Planning Policy	Surveys	03/01/2013	17,706.00	88661
DE MONTFORT UNIVERSITY	Planning, Econ. Dev. & Housing	Planning Policy	Surveys	17/01/2013	8,853.00	89100
DODS	Planning, Econ. Dev. & Housing	Development Control	Seminars & Short Training	09/01/2013	225.00	88987
EDEN BROWN LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/01/2013	1,061.65	89682
EDEN BROWN LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	30/01/2013	1,049.16	90146
EDEN BROWN LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	30/01/2013	1,074.14	90147
ELECTORAL REFORM SERVICES	Corp Serv, Perform. & Leisure	Register Of Electors	Hired Services	03/01/2013	942.04	88982
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	23/01/2013	1,927.07	89553
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Water Charges	03/01/2013	508.07	88667
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	09/01/2013	594.17	89097
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	17/01/2013	8,256.38	88611
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	17/01/2013	-8,256.38	89098
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	23/01/2013	716.24	89552
FORD & SLATER	Policy, Partner & Health Impr	Lpc - Commissioning	Normal Repairs	15/01/2013	1,404.46	89465
GLASDON MANUFACTURING LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	30/01/2013	250.00	90164
HARBOROUGH DISTRICT COUNCIL	Policy, Partner & Health Impr	Head Of Policy & Partnerships	Gross Pay	03/01/2013	17,562.37	88972
HARPRULE HIRE	N'Hood & Env. Health Services	Fleet Management	Vehicle Hire - External	30/01/2013	1,890.00	90217
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Hbbc: Ict Services Provision	17/01/2013	-14,988.05	89522
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Hbbc: Ict Services Provision	17/01/2013	-14,988.05	89523
HMCTS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Court Fees	17/01/2013	5,793.00	89489
HOME START BLABY DISTRICT OADBY & WIGSTON	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	17/01/2013	847.00	89569
IRRV	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Subscriptions	15/01/2013	995.00	89201
KINGS ARMoured SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	08/01/2013	503.08	89094
KINGS ARMoured SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	15/01/2013	503.08	88197
KINGS ARMoured SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	31/01/2013	503.08	90246
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	30/01/2013	440.64	90248

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LCC COUNTSTHORPE COMMUNITY COLLEGE	Corp Serv, Perform. & Leisure	Local Sports Alliance	Grants - Sports	17/01/2013	350.00	89484
LEICESTER COUNTY COURT	Community Services	Benefits Section	Professional Fees	24/01/2013	320.00	89935
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Benefits Section	Sundry It Purchases	23/01/2013	3,636.00	88721
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	03/01/2013	107,547.36	88998
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	03/01/2013	1,153.35	88998
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	17/01/2013	12,000.00	89080
MAD ABOUT	N'Hood & Env. Health Services	Envi Health Divis Commercial	Seminars & Short Training	15/01/2013	3,171.20	87349
MARRIOTT EXECUTIVE TRAVEL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	15/01/2013	4,209.00	89483
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/01/2013	787.50	89486
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/01/2013	912.50	89487
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/01/2013	812.50	89946
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/01/2013	925.00	89947
NORTHCLIFFE MEDIA EAST MIDLANDS	Corp Serv, Perform. & Leisure	Recruitment Costs	Staff Advertising	17/01/2013	364.65	89202
NORTHGATE INFORMATION SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	17/01/2013	46,535.00	89573
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	17/01/2013	12,123.57	89491
PALMER & HARVEY MCLANE LIMITED	Corp Serv, Perform. & Leisure	The Pavilion	Goods For Resale	03/01/2013	546.92	88926
PLANIT X	Planning, Econ. Dev. & Housing	N'Hood Planning Grant (Front R	Management Fees	09/01/2013	1,317.27	89101
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	17/01/2013	2,266.00	89570
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	17/01/2013	215.00	89498
REFLEX DESIGN INT LTD	Other	General Fund Balance Sheet	In Year Capital Additions	30/01/2013	305.00	90230
RIBA BOOKSHOPS	N'Hood & Env. Health Services	Building Control Services	Fees And Charges	24/01/2013	231.00	89936
RICOH UK LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Mfd Copy Charge	30/01/2013	1,746.18	87887
RICOH UK LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Mfd Rental	30/01/2013	1,939.61	87887
ROYAL MAIL	Corp Serv, Perform. & Leisure	National Election Expenses	Postages	03/01/2013	381.18	88981
SEVERN TRENT WATER	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	03/01/2013	2,508.88	88199
SEVERN TRENT WATER	Finance, Efficiency & Assets	Public Conveniences	Water Charges	17/01/2013	1,020.18	88694
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	03/01/2013	776.26	89003
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	09/01/2013	886.43	87884
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	09/01/2013	-886.43	88974
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	09/01/2013	681.01	88975
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	23/01/2013	2,862.77	89267
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	09/01/2013	2,286.22	88973
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	30/01/2013	2,454.65	89941
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	30/01/2013	-2,286.22	89942
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	09/01/2013	1,340.10	88976
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	30/01/2013	1,287.87	89940
TAYLORS RESIDENTIAL LETTINGS	Other	General Fund Balance Sheet	Debtors - Rent Deposit Scheme	17/01/2013	650.00	89576
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	24/01/2013	1,364.09	89902
THREE OAKS HOMES	Community Services	Homelessness	Homelessness	17/01/2013	981.12	89492
THREE OAKS HOMES	Community Services	Homelessness	Mortgage Rescue Programme	17/01/2013	600.00	89575



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TRASH UK LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	15/01/2013	1,060.00	89496
VALUATION OFFICE AGENCY	Corp Serv, Perform. & Leisure	Legal Services	Valuation Fees	03/01/2013	410.00	88743
XPRESS SOFTWARE	Corp Serv, Perform. & Leisure	Register Of Electors	Seminars & Short Training	15/01/2013	480.00	89086
ZUMBA FITNESS	Corp Serv, Perform. & Leisure	The Pavilion	Temporary/Casual Staff	08/01/2013	225.00	88442
				TOTAL:	283,648.32	