

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

FOR THE MONTH OF MARCH 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
24 SEVEN SAMEDAY LTD	Corp Serv, Perform. & Leisure	Policy-Making Meetings	Delivery Of Minutes	14/03/2013	241.00	92145
ADVANCE ENVIRONMENTAL	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Equipment R & M	26/03/2013	330.00	92421
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	07/03/2013	272.41	92149
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	27/03/2013	948.25	93140
ALL SAINTS CHURCH	N'Hood & Env. Health Services	Car Parks	Rent Payments	11/03/2013	1,500.00	90537
ANCHORPRINT GROUP LIMITED	Corp Serv, Perform. & Leisure	Communications	District Magazine Publication	28/03/2013	765.00	92546
APEX WORKS	Policy, Partner & Health Impr	Corporate Health Improvement	Professional Fees	07/03/2013	341.25	92153
AQ DATA SERVICES	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Air Quality Analysis	13/03/2013	2,220.00	89557
ARCO LTD	N'Hood & Env. Health Services	Cleansing Services	Protective Clothing/Uniforms	07/03/2013	2,050.65	89462
ARCO LTD	N'Hood & Env. Health Services	Cleansing Services	Protective Clothing/Uniforms	07/03/2013	-1,757.70	92068
A & S PROPERTY SERVICES	Community Services	Homelessness	Recoveries	07/03/2013	600.00	92113
ASSET DEMO LIMITED	N'Hood & Env. Health Services	Control Of Dogs	Signs And Directions	11/03/2013	230.00	91388
B E EVENT HIRE	Corp Serv, Perform. & Leisure	Members Expenses/Allowances	Equipment Hire	14/03/2013	229.00	92393
BLABY SOCIAL CENTRE	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	07/03/2013	240.00	92160
BOC LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Gases	13/03/2013	297.80	92420
BOOKTRUST	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	4,424.19	93228
BOOKTRUST	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	-3,373.62	93229
BPI RECYCLED PRODUCTS	N'Hood & Env. Health Services	Cleansing Services	Other Equipment	01/03/2013	1,258.69	90979
BPI RECYCLED PRODUCTS	N'Hood & Env. Health Services	Cleansing Services	Other Equipment	01/03/2013	2,992.98	90980
BRAUNSTONE TOWN COUNCIL	Community Services	Community Dev. - Youth Issues	Miscellaneous Income	28/03/2013	750.00	93403
BRAUNSTONE TOWN COUNCIL	Corp Serv, Perform. & Leisure	Customer Services	Rent Payments	07/03/2013	11,068.00	92083
BRAUNSTONE TOWN COUNCIL	Other	General Fund Balance Sheet	Commuted Sums - Open Spaces	21/03/2013	2,994.00	92827
BRISTOW SUTOR	Other	General Fund Balance Sheet	Interfund Accounts	13/03/2013	368.62	92078
BRITISH GAS BUSINESS	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Gas	07/03/2013	307.73	91682
BROOKSBY MELTON COLLEGE	Corp Serv, Perform. & Leisure	Human Resources Emp Provisions	Gross Pay	27/03/2013	348.70	91674
BROOKSBY MELTON COLLEGE	Corp Serv, Perform. & Leisure	Human Resources Emp Provisions	Gross Pay	27/03/2013	300.00	92930
BROOKSBY MELTON COLLEGE	N'Hood & Env. Health Services	Vehicle Maintenance	Seminars & Short Training	21/03/2013	697.40	91668
BROOKSBY MELTON COLLEGE	N'Hood & Env. Health Services	Vehicle Maintenance	Seminars & Short Training	21/03/2013	348.70	91672
BUTTON LEGAL LLP	Finance, Efficiency & Assets	Minor Financial Items	Unallocated Costs	14/03/2013	308.00	92554
CABLE & WIRELESS UK	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - External	14/03/2013	2,868.75	92406
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	14/03/2013	461.54	92169
CENTRAL DOG CONTROL	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	21/03/2013	6,850.00	92936
CHARTERED INSTITUTE OF HOUSING	Community Services	Health & C.S. Group Manager	Project/Initiatives Fees	07/03/2013	5,400.00	92114
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	07/03/2013	2,610.00	92040
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	28/03/2013	380.00	93379
COLTMAN BROS	Corp Serv, Perform. & Leisure	Green Space Development	Signs And Directions	07/03/2013	335.28	92105
COLTMAN BROS	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	01/03/2013	478.03	90526
COMMUNITY ACTION PARTNERSHIP (LEICESTERSHIRE)	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	07/03/2013	1,939.87	92136
COMMUNITY ACTION PARTNERSHIP (LEICESTERSHIRE)	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	773.55	93230
COUNTESTHORPE COMMUNITY COLLEGE TRUST	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Other Partnership Support	27/03/2013	285.00	93195

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

FOR THE MONTH OF MARCH 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
COUNTESTHORPE COMMUNITY COLLEGE TRUST	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	04/03/2013	388.00	91731
COUNTESTHORPE COMMUNITY COLLEGE TRUST	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	11/03/2013	-388.00	92172
COUNTESTHORPE COMMUNITY COLLEGE TRUST	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	21/03/2013	242.50	92804
DAISY COMMUNICATIONS LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Calls	21/03/2013	1,010.84	92744
DINERS CLUB INTERNATIONAL	Leader	Emergency Planning & Bus. Cont	Seminars & Short Training	14/03/2013	315.00	92158
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	07/03/2013	308.00	92151
DOG SQUAD	N'Hood & Env. Health Services	Environmental Protection	Gross Pay	14/03/2013	682.50	92166
DVLA	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	14/03/2013	560.00	92380
EASTWOOD TRAINING LIMITED	Planning, Econ. Dev. & Housing	Lubbersthorpe New Town	Seminars & Short Training	14/03/2013	1,750.00	92439
ENDERBY PARISH COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Parish Councils	07/03/2013	1,351.04	92042
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	07/03/2013	2,863.74	91337
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	20/03/2013	2,475.39	92469
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	20/03/2013	730.80	92470
ESPO	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	04/03/2013	240.00	91727
FIRST CALL BUSINESS COMMUNICATION	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	11/03/2013	274.48	90700
HARBOROUGH DISTRICT COUNCIL	N'Hood & Env. Health Services	Car Parks	Other Partnership Support	28/03/2013	8,964.69	93404
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	268.25	93237
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	319.00	93238
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	355.25	93239
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	246.50	93240
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	319.00	93241
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	512.50	93101
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	450.00	93102
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	396.90	93103
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	661.50	93104
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	661.50	93105
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	529.20	93107
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	264.60	93109
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	661.50	93111
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	661.50	93113
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	643.86	93115
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	647.39	93117
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	661.50	93119
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	529.20	93121
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	661.50	93123
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	679.82	93125
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	679.82	93126
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	217.50	93249
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	319.00	93250
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	282.75	93251

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

FOR THE MONTH OF MARCH 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	319.00	93252
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	319.00	93145
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	319.00	93146
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	319.00	93147
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	319.00	93148
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	431.25	93149
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	425.00	93151
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	319.00	93231
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	217.50	93232
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	319.00	93233
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	319.00	93234
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	319.00	93235
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	319.00	93236
HEMMING GROUP LIMITED	Corp Serv, Perform. & Leisure	Recruitment Costs	Staff Advertising	07/03/2013	6,000.00	91596
HINCKLEY & BOSWORTH COUNCIL	Community Services	Comm Safety - Domestic Abuse	Project/Initiatives Fees	21/03/2013	2,020.00	92773
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	07/03/2013	3,000.00	87679
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	13/03/2013	6,000.00	87678
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	14/03/2013	3,000.00	88984
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	28/03/2013	2,500.00	93391
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	28/03/2013	2,500.00	93392
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	28/03/2013	2,500.00	93393
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	28/03/2013	2,500.00	93394
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	28/03/2013	3,000.00	93395
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	28/03/2013	3,000.00	93396
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	28/03/2013	3,000.00	93397
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	13/03/2013	339.95	87678
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	14/03/2013	339.95	91663
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Hbbc: Ict Services Provision	07/03/2013	28,890.28	87679
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Hbbc: Ict Services Provision	13/03/2013	4,055.84	87678
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Hbbc: Ict Services Provision	13/03/2013	-521.88	92446
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Hbbc: Ict Services Provision	13/03/2013	-764.13	92447
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Hbbc: Ict Services Provision	14/03/2013	28,899.86	88984
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Hbbc: Ict Services Provision	14/03/2013	521.88	88984
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Hbbc: Ict Services Provision	14/03/2013	31,240.28	91663
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Cre	14/03/2013	2,880.00	88984
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Staff Training And Development	Training Costs	21/03/2013	764.13	92448
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Staff Training And Development	Training Costs	21/03/2013	521.88	92449
HINCKLEY & BOSWORTH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	14/03/2013	14,400.00	91663
HINCKLEY & BOSWORTH COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Consultant'S Fees	28/03/2013	1,750.00	93421
HINCKLEY & BOSWORTH COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	4,500.00	93422

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

FOR THE MONTH OF MARCH 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
HMCS WARWICKSHIRE	Other	General Fund Balance Sheet	Deductions - Attach Of Earn.	28/03/2013	215.00	93384
HMCTS	Community Services	Benefits Section	Professional Fees	07/03/2013	300.00	92150
HMCTS	Community Services	Benefits Section	Professional Fees	20/03/2013	-300.00	92834
HOME START BLABY DISTRICT OADBY & WIGSTON	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	924.50	93285
HONEY BEES LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	21/03/2013	392.85	92803
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/03/2013	3,290.49	91635
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	26/03/2013	3,545.04	92557
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	27/03/2013	3,882.32	93189
KALU TRAINING & CONSULTANCY LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	13/03/2013	295.00	92437
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	11/03/2013	237.01	90574
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	20/03/2013	232.09	92141
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	07/03/2013	705.02	92117
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	07/03/2013	388.80	92118
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	13/03/2013	872.64	92350
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	13/03/2013	-915.84	92351
LANGUAGE LINE LIMITED	Corp Serv, Perform. & Leisure	Communications	Subscriptions	21/03/2013	295.00	92916
LAVAT CONSULTING LIMITED	Finance, Efficiency & Assets	Financial Services	Vat Consultancy	07/03/2013	300.00	92039
LEICESTER CITY COUNCIL	Community Services	Comm Safety - Basic Com'D Unit	Project/Initiatives Fees	27/03/2013	372.23	93262
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Green Space Development	Lcc Fees	14/03/2013	1,143.71	89938
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Members Expenses/Allowances	Seminars & Short Training	14/03/2013	500.00	90950
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	27/03/2013	3,174.87	92792
LEICESTERSHIRE COUNTY COUNCIL	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	27/03/2013	227.32	92793
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	27/03/2013	108,720.38	93258
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	27/03/2013	1,153.35	93258
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Development Control	Consultant'S Fees	21/03/2013	9,000.00	92573
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Local Development Framework	Surveys	21/03/2013	1,555.00	92798
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	04/03/2013	5,375.00	91732
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Debtors - Car Leasing	07/03/2013	222.57	92152
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Debtors - Car Leasing	14/03/2013	3,538.88	92167
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Debtors - Car Leasing	14/03/2013	-1,256.04	92416
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Debtors - Car Leasing	14/03/2013	473.23	92417
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Vat Input Tax - Disallowed	14/03/2013	-254.84	92167
LODGE TYRES CO LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	11/03/2013	1,027.33	92176
MAD ABOUT	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	14/03/2013	15,429.75	92345
MAD ABOUT	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	27/03/2013	6,531.90	93257
MARRIOTT EXECUTIVE TRAVEL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	4,198.50	93284
MATRIX PRINT CONSULTANTS	Corp Serv, Perform. & Leisure	Communications	District Magazine Publication	11/03/2013	4,000.00	92089
MIDLAND HR	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Seminars & Short Training	07/03/2013	400.00	90987
MIND	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Misc.Inc. - Textile Banks	21/03/2013	521.87	92806
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	07/03/2013	49,875.00	92035

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

FOR THE MONTH OF MARCH 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/03/2013	881.25	92162
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/03/2013	1,031.25	92164
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/03/2013	843.75	92165
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/03/2013	732.50	92163
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	27/03/2013	900.00	93217
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	27/03/2013	681.25	93218
NARBOROUGH CONGREGATIONAL CHURCH	Community Services	Resident Support	Publicity & Promotion	27/03/2013	500.00	93267
NARBOROUGH PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/03/2013	6,700.00	92828
NEW DIRECTION SUPPORT GROUP	Community Services	Resident Support	Licences	27/03/2013	2,000.00	93268
N POWER LIMITED	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Gas	27/03/2013	370.39	92410
N POWER LIMITED	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Gas	27/03/2013	487.25	92411
NVIRON LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Os Licence	28/03/2013	289.00	92750
NVIRON LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Servers	28/03/2013	2,140.00	93203
OCE FINANCE	Corp Serv, Perform. & Leisure	Reprographics	Printroom Equipment Rental	25/03/2013	3,406.77	92927
PALMER & HARVEY MCLANE LIMITED	Corp Serv, Perform. & Leisure	The Pavilion	Goods For Resale	14/03/2013	530.51	91350
PALMER & HARVEY MCLANE LIMITED	Corp Serv, Perform. & Leisure	The Pavilion	Goods For Resale	27/03/2013	513.47	93260
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	11/03/2013	351.48	91365
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	11/03/2013	214.00	91706
PHS GROUP PLC	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Hygiene Equipment Contr.	20/03/2013	530.40	92412
PHS GROUP PLC	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Hygiene Equipment Contr.	20/03/2013	599.80	92414
PHS GROUP PLC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Hygiene Equipment Contr.	20/03/2013	353.60	92415
PITNEY BOWES LTD	Corp Serv, Perform. & Leisure	Customer Services	Post Room Equipment	20/03/2013	1,402.05	92383
PLANIT X	Planning, Econ. Dev. & Housing	N'Hood Planning Grant (Front R	Management Fees	21/03/2013	1,317.27	92928
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	14/03/2013	2,086.00	92457
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	21/03/2013	1,670.00	92800
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	13/03/2013	401.00	92008
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Electrical	13/03/2013	555.00	92008
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	27/03/2013	808.47	92426
PRICE MARRINER & ASSOCIATES LIMITED	N'Hood & Env. Health Services	Envi Health Divis Commercial	Consultant Fees	26/03/2013	780.75	92478
PRICE WATERHOUSE COOPERS LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	14/03/2013	31,065.00	92384
PRICE WATERHOUSE COOPERS LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	27/03/2013	2,000.00	93255
PRICE WATERHOUSE COOPERS LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	27/03/2013	8,842.50	93256
REED BUSINESS INFORMATION	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Subscriptions	27/03/2013	600.00	92787
RICOH UK LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Mfd Copy Charge	14/03/2013	1,487.70	91681
RICOH UK LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Mfd Rental	14/03/2013	1,939.63	91681
ROYAL MAIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	07/03/2013	1,000.50	92138
RUTLAND COUNTY COUNCIL	Leader	Emergency Planning & Bus. Cont	Lrf Contribution	27/03/2013	4,415.00	93199
SALT UNION LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	07/03/2013	-1,072.86	92069
SALT UNION LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	07/03/2013	-1,057.19	92070
SALT UNION LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	07/03/2013	-1,078.09	92071

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

FOR THE MONTH OF MARCH 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
SALT UNION LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	07/03/2013	-1,060.92	92072
SALT UNION LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	13/03/2013	1,007.34	92094
SALT UNION LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	13/03/2013	1,078.09	91379
SALT UNION LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	13/03/2013	1,012.24	92095
SALT UNION LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	13/03/2013	996.12	92096
SEVERN TRENT WATER LIMITED	N'Hood & Env. Health Services	Cleansing Services	Hired Services	01/03/2013	220.94	90940
SEVERN TRENT WATER LIMITED	N'Hood & Env. Health Services	Cleansing Services	Hired Services	01/03/2013	220.94	90941
SEVERN TRENT WATER LIMITED	N'Hood & Env. Health Services	Cleansing Services	Hired Services	01/03/2013	220.94	90942
SEVERN TRENT WATER LIMITED	N'Hood & Env. Health Services	Cleansing Services	Hired Services	04/03/2013	294.55	90945
SEVERN TRENT WATER LIMITED	N'Hood & Env. Health Services	Cleansing Services	Hired Services	04/03/2013	-210.10	90945
SEVERN TRENT WATER LIMITED	N'Hood & Env. Health Services	Cleansing Services	Hired Services	07/03/2013	-210.10	92074
SEVERN TRENT WATER LIMITED	N'Hood & Env. Health Services	Cleansing Services	Hired Services	07/03/2013	-210.10	92077
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	07/03/2013	2,472.52	92140
SLM BUILDING CONTRACTORS	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	07/03/2013	437.23	92143
SLM BUILDING CONTRACTORS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	13/03/2013	350.00	92144
SNOWY'S TAXI'S	Community Services	Resident Support	Hired Services	27/03/2013	244.00	93264
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	20/03/2013	2,815.38	92376
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	07/03/2013	1,296.59	91656
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	26/03/2013	1,296.58	93154
SOUTH LEICESTERSHIRE COLLEGE	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	299.24	93130
SPACEHOUSE LIMITED	Corp Serv, Perform. & Leisure	Recruitment Costs	Staff Advertising	07/03/2013	1,000.00	92154
THE PLANNING INSPECTORATE	Community Services	Community & N'Hood Services	Professional Fees	08/03/2013	-54,661.92	91735
THE PLANNING INSPECTORATE	Planning, Econ. Dev. & Housing	Local Development Framework	Professional Fees	08/03/2013	54,661.92	91735
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	28/03/2013	1,364.09	93380
THREE OAKS HOMES	Community Services	Homelessness	Homelessness	21/03/2013	1,144.64	92805
TNT POST NORTH LIMITED	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Postages	28/03/2013	2,406.12	93413
TNT POST NORTH LIMITED	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Postages	28/03/2013	9,205.96	93414
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/03/2013	775.65	93413
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/03/2013	1,774.30	93414
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	07/03/2013	776.80	92036
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	28/03/2013	790.80	93382
VINEYARD STOREHOUSE	Community Services	Resident Support	Licences	27/03/2013	500.00	93269
WIGSTON ALL SAINTS PRIMARY SCHOOL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	28/03/2013	218.25	93136
WOODLANDS VETERINARY CENTRE	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	07/03/2013	1,102.27	92033
ZURICH MUNICIPAL	Finance, Efficiency & Assets	Insurance Premia	Insurance Excess	14/03/2013	1,263.60	92338
				TOTAL:	594,886.67	