

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

FOR THE MONTH OF MAY 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	09/05/2013	1,725.69	95122
ALL SAINTS CHURCH	N'Hood & Env. Health Services	Car Parks	Other Partnership Support	24/05/2013	1,500.00	95400
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	09/05/2013	13,423.53	94679
ANCHORPRINT GROUP LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Publicity & Promotion	09/05/2013	2,637.19	94679
BOC LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Gases	16/05/2013	557.70	95426
BOTTOMLINE TECHNOLOGIES	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Servers	02/05/2013	-939.82	94907
CAPITA BUSINESS SERVICES LIMITED	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	16/05/2013	1,628.06	95464
CHARTERED INSTITUTE OF HOUSING	Community Services	Health & C.S. Group Manager	Project/Initiatives Fees	23/05/2013	7,200.00	95795
CINTAS DOCUMENT MANAGEMENT UK LIMITED	N'Hood & Env. Health Services	Building Control Services	Scanning	22/05/2013	703.90	94414
CINTAS DOCUMENT MANAGEMENT UK LIMITED	Planning, Econ. Dev. & Housing	Planning Administration	Scanning	16/05/2013	728.03	95403
CIVICA UK LIMITED	Corp Serv, Perform. & Leisure	Performance Management	Surveys	23/05/2013	-4,000.00	95884
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	23/05/2013	330.00	95899
COMMUNITY SAFETY PROFESSIONALS LIMITED	Community Services	Resident Support	Hired Services	02/05/2013	700.00	94860
CUTTLEFISH MULTIMEDIA LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	09/05/2013	450.00	94653
CUTTLEFISH MULTIMEDIA LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	09/05/2013	450.00	94654
DAISY COMMUNICATIONS LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Calls	09/05/2013	1,064.80	95117
DENNIS EAGLE LTD	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	16/05/2013	275.00	95401
DENNIS EAGLE LTD	Other	General Fund Balance Sheet	In Year Capital Additions	09/05/2013	138,733.00	95152
DENNIS EAGLE LTD	Other	General Fund Balance Sheet	In Year Capital Additions	09/05/2013	138,733.00	95154
DENNIS EAGLE LTD	Other	General Fund Balance Sheet	In Year Capital Additions	09/05/2013	138,733.00	95155
DENNIS EAGLE LTD	Other	General Fund Balance Sheet	In Year Capital Additions	09/05/2013	138,733.00	95156
DENNIS EAGLE LTD	Other	General Fund Balance Sheet	In Year Capital Additions	16/05/2013	3,250.00	95401
DENNIS EAGLE LTD	Other	General Fund Balance Sheet	In Year Capital Additions	16/05/2013	138,733.00	95153
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	09/05/2013	2,310.12	93943
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	09/05/2013	558.90	93951
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	24/05/2013	3,698.64	95405
DINERS CLUB INTERNATIONAL	Planning, Econ. Dev. & Housing	Planning Administration	Casual Mileage & Travel Exp.	30/05/2013	474.50	96209
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	09/05/2013	352.00	95120
DOG SQUAD	N'Hood & Env. Health Services	Environmental Protection	Gross Pay	16/05/2013	721.00	95454
EDDISONS	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	23/05/2013	306.76	95840
EDDISONS	Other	General Fund Balance Sheet	Hsbc - General Account	23/05/2013	4,187.50	95839
EIBS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	09/05/2013	10,687.50	82109
ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	16/05/2013	1,791.20	94828
ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	22/05/2013	1,254.92	93274
ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	24/05/2013	440.33	94687
ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	16/05/2013	592.00	94828
ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	24/05/2013	370.00	94687
ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	24/05/2013	974.70	94687
ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/05/2013	1,928.54	94828
ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/05/2013	2,520.15	93274

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ENCORE PERSONNEL SERVICES LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/05/2013	1,418.39	94687
ENVIRONMENTAL MANAGEMENT PUBLISHING	N'Hood & Env. Health Services	Environmental Protection	Subscriptions	29/05/2013	369.00	96169
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	09/05/2013	2,019.61	94431
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	09/05/2013	-210.57	94433
ESPO	Finance, Efficiency & Assets	Littlethorpe Depot	Gas	09/05/2013	-508.07	94432
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	09/05/2013	872.31	94437
FIRST CALL BUSINESS COMMUNICATION	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	24/05/2013	285.13	95428
FREIGHT TRANSPORT ASSOCIATION	N'Hood & Env. Health Services	Fleet Management	Services And Inspections	23/05/2013	2,180.60	95863
GIVE US A BREAK WINDOWS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Glazing	24/05/2013	273.00	94788
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	02/05/2013	544.68	94911
HINCKLEY & BOSWORTH COUNCIL	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	15/05/2013	775.00	95305
HINCKLEY & BOSWORTH COUNCIL	Other	Off Ass Car Purchase Scheme	Legal Fees	23/05/2013	2,696.83	94288
JONES LANG LASALLE	Finance, Efficiency & Assets	Capital Financing Adjustments	P&L On Sale Of Fixed Assets	09/05/2013	2,178.82	95168
KINGS ARMoured SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	02/05/2013	503.08	94827
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	24/05/2013	270.57	95447
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	24/05/2013	766.53	94910
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	24/05/2013	741.98	95419
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	24/05/2013	460.67	95420
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	24/05/2013	645.70	95859
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	24/05/2013	708.00	95861
LEICESTER CITY COUNCIL	Planning, Econ. Dev. & Housing	Economic Development	Project/Initiatives Fees	29/05/2013	400.00	96204
LEICESTERSHIRE CARES LIMITED	Leader	Corporate Management	Provision Amounts	29/05/2013	1,200.00	96171
LEICESTERSHIRE CONSTABULARY	Community Services	Comm Safety - Basic Com'D Unit	Publicity & Promotion	02/05/2013	430.08	94966
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	02/05/2013	115,280.90	94897
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	30/05/2013	113,962.00	96270
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	02/05/2013	1,209.22	94897
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	30/05/2013	1,211.52	96270
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	16/05/2013	875.00	95445
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Income	16/05/2013	143,338.00	95458
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Debtors - Car Leasing	02/05/2013	831.89	94838
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Debtors - Car Leasing	02/05/2013	-5,366.40	94839
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Debtors - Car Leasing	02/05/2013	414.43	94842
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Debtors - Car Leasing	09/05/2013	-771.89	95119
LEX AUTOLEASE LTD	Other	General Fund Balance Sheet	Vat Input Tax - Disallowed	02/05/2013	392.70	94839
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Local Development Framework	Surveys	30/05/2013	607.75	95832
LODGE KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Kenneling Fees	09/05/2013	3,172.00	95137
LODGE KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Professional Fees	09/05/2013	2,788.00	95163
MAD ABOUT	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Gross Pay	02/05/2013	5,200.50	94908
MAD ABOUT	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Gross Pay	23/05/2013	3,600.00	95891
MAD ABOUT	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Gross Pay	23/05/2013	1,008.00	95891

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
MIDLAND RURAL HOUSING	Planning, Econ. Dev. & Housing	Housing Strategy & Enabl. Role	Hired Services	02/05/2013	1,030.00	94906
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	29/05/2013	49,875.00	96205
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	02/05/2013	900.00	94853
MORGAN HUNT PUBLIC SECTOR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	02/05/2013	900.00	94854
NORTHGATE INFORMATION SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	24/05/2013	700.00	95872
N POWER LIMITED	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Gas	16/05/2013	513.33	95306
OADBY & WIGSTON BOROUGH COUNCIL	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Other Third Party	22/05/2013	2,511.22	95164
OCE UK LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Printroom Copy Charge	23/05/2013	2,418.55	94648
PLATINUM HOMES	Community Services	Homelessness	Homelessness	23/05/2013	475.00	95847
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	23/05/2013	2,329.00	95914
POST OFFICE LIMITED	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	23/05/2013	1,090.00	95825
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Security	16/05/2013	221.72	94800
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	09/05/2013	807.98	94359
REIGN ESTATES	Community Services	Homelessness	Homelessness	09/05/2013	675.00	95134
RICOH UK LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Mfd Copy Charge	23/05/2013	1,376.11	95850
RICOH UK LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Mfd Rental	23/05/2013	1,939.63	95850
ROYAL MAIL	Corp Serv, Perform. & Leisure	Local Elections	Postages	16/05/2013	1,500.34	95491
SAPCOTE METHODIST CHURCH	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	02/05/2013	880.00	94977
SELICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Gross Pay	30/05/2013	514.67	96179
SEVERN TRENT WATER LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Water Charges	24/05/2013	1,963.84	95490
SEVERN TRENT WATER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	16/05/2013	1,572.69	95409
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	16/05/2013	310.00	95459
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	16/05/2013	425.00	95460
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	16/05/2013	425.00	95461
SIEMENS FINANCIAL SERVICES LIMITED	Other	General Fund Balance Sheet	Creditors - Asset Leasing	02/05/2013	8,745.26	94812
SLM LIMITED	Finance, Efficiency & Assets	Elc Land And Buildings	Electricity	29/05/2013	38,513.40	96186
SLM LIMITED	Finance, Efficiency & Assets	Elc Land And Buildings	Gas	29/05/2013	7,541.33	96186
SLM LIMITED	Finance, Efficiency & Assets	Elc Land And Buildings	Gas	29/05/2013	1,817.96	96186
SNOWY'S TAXI'S	Community Services	Resident Support	Provision Amounts	09/05/2013	553.00	95135
SNOWY'S TAXI'S	Community Services	Resident Support	Provision Amounts	09/05/2013	375.50	95136
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	09/05/2013	1,051.60	94636
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	09/05/2013	-1,163.65	94637
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	16/05/2013	2,577.49	95292
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	23/05/2013	2,848.75	93906
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	30/05/2013	1,163.65	96211
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	09/05/2013	2,095.40	94641
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	09/05/2013	-2,454.65	94642
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Littlethorpe Depot	Electricity	09/05/2013	4,296.61	94640
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Public Conveniences	Electricity	09/05/2013	228.21	94638
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	09/05/2013	1,391.08	94635

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
SUNLIGHT SERVICE GROUP LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	09/05/2013	239.40	93969
SUNLIGHT SERVICE GROUP LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Protective Clothing/Uniforms	16/05/2013	-282.15	95444
THE ACCOMMODATION AGENCY	Other	General Fund Balance Sheet	Debtors - Rent Deposit Scheme	23/05/2013	590.00	95798
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	Corp Serv, Perform. & Leisure	Register Of Electors	Seminars & Short Training	23/05/2013	236.00	95874
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	23/05/2013	1,365.21	95898
THE STORE ROOM	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	02/05/2013	-718.24	94656
THOMSON REUTERS	Planning, Econ. Dev. & Housing	Planning Administration	Books, Newspapers And Pubs	02/05/2013	-561.00	94851
THOMSON REUTERS	Planning, Econ. Dev. & Housing	Planning Administration	Books, Newspapers And Pubs	02/05/2013	-1,190.00	94852
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	29/05/2013	1,085.13	96172
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	29/05/2013	837.38	96175
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	09/05/2013	736.95	95140
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	30/05/2013	665.70	96207
VODAFONE LIMITED (CORPORATE)	Community Services	Community & N'Hood Services	Telephones (Mobile/Pagers)	16/05/2013	322.91	95295
VODAFONE LIMITED (CORPORATE)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Telephones (Mobile/Pagers)	16/05/2013	254.28	95295
WHETSTONE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/05/2013	11,690.64	96200
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	24/05/2013	3,226.77	95293
XMA LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Infrastructure - Servers	23/05/2013	640.94	94689
ZURICH MUNICIPAL	Finance, Efficiency & Assets	Insurance Premia	Insurance Excess	16/05/2013	363.60	95452
ZURICH MUNICIPAL	Other	General Fund Balance Sheet	Recharging - Insurance Premium	16/05/2013	175,254.47	95453
				TOTAL:	1,504,985.81	