

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

FOR THE MONTH OF NOVEMBER, 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
AA SHOPFITTING & BUILDING SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	26/11/2013	4,302.00	105680
AA SHOPFITTING & BUILDING SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	26/11/2013	2,132.00	105682
A B WALLACE TROPHIES LIMITED	Corp Serv, Perform. & Leisure	Local Sports Alliance	Grants - Sports	27/11/2013	280.00	105595
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	21/11/2013	405.29	105686
ADECCO UK LTD	N'Hood & Env. Health Services	Environmental Health	Gross Pay	28/11/2013	448.12	105891
ADVANCED BUSINESS SOLUTIONS	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	27/11/2013	13,993.36	105887
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	07/11/2013	1,576.23	104911
ALL SAINTS CHURCH	N'Hood & Env. Health Services	Car Parks	Rent Payments	07/11/2013	1,500.00	104827
ANCHORPRINT GROUP LIMITED	Corp Serv, Perform. & Leisure	Communications	District Magazine Publication	20/11/2013	540.00	105205
ANCHORPRINT GROUP LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	07/11/2013	379.81	104605
ANCHORPRINT GROUP LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	27/11/2013	265.10	105854
ANCHORPRINT GROUP LIMITED	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	07/11/2013	348.00	104606
ANCHORPRINT GROUP LIMITED	Policy, Partner & Health Impr	Corporate Health Improvement	Project/Initiatives Fees	28/11/2013	208.96	104869
ARTS FOR HEALTH	Policy, Partner & Health Impr	Corporate Health Improvement	Project/Initiatives Fees	07/11/2013	1,256.00	104826
BEAVER BUS	N'Hood & Env. Health Services	Fleet Management	Mot'S	27/11/2013	1,204.00	105909
BILL BROOKMAN PRODUCTIONS LIMITED	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Hired Services	07/11/2013	400.00	104820
BLABY & WHETSTONE BOYS CLUB LIMITED	Corp Serv, Perform. & Leisure	Local Sports Alliance	Grants - Sportivate	07/11/2013	530.00	104823
BOYD SPORT & PLAY LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	07/11/2013	750.00	104471
BROBOT FUELS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	07/11/2013	585.00	104767
BROOKSBY MELTON COLLEGE	Corp Serv, Perform. & Leisure	Green Space Development	Seminars & Short Training	07/11/2013	1,380.00	104909
BROOKSBY MELTON COLLEGE	N'Hood & Env. Health Services	Grounds Maintenance Service	Tree Maintenance	27/11/2013	1,142.00	105845
CANON (UK) LTD	Corp Serv, Perform. & Leisure	Reprographics	Printroom Copy Charge	29/11/2013	2,698.02	105873
CANON (UK) LTD	Corp Serv, Perform. & Leisure	Reprographics	Printroom Copy Charge	29/11/2013	-2,494.50	105874
CAPITA BUSINESS SERVICES LIMITED	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	14/11/2013	1,458.60	105328
CENTRAL DOG CONTROL	N'Hood & Env. Health Services	Control Of Dogs	Small Misc Contracts	20/11/2013	300.00	105319
CENTRE FOR FUN & FAMILIES LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	20/11/2013	1,500.00	105521
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	14/11/2013	-419.00	105153
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	20/11/2013	419.00	104192
CHEMPAC SOLUTION LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	21/11/2013	500.00	104900
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	28/11/2013	480.00	105925
COMMBUS PROJECT	Policy, Partner & Health Impr	Community Development	Other Partnership Support	07/11/2013	6,000.00	104831
COMMUNITY ACTION PARTNERSHIP	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	07/11/2013	6,250.00	104750
COMMUNITY ACTION PARTNERSHIP	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	07/11/2013	4,947.00	104757
COMMUNITY ACTION PARTNERSHIP LEICESTERSHIP	Policy, Partner & Health Impr	Lpc - Incidental Expenditure	Misc Fees	25/11/2013	232.38	105549
CORNFLOWERS CATERING	Policy, Partner & Health Impr	Community Development	Other Partnership Support	14/11/2013	210.00	104861

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
CRAEMER UK LTD	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Bins - Domestic	14/11/2013	6,727.00	105220
CRIME PREVENTION PRODUCTS	Community Services	Comm Safety - Basic Com'D Unit	Project/Initiatives Fees	27/11/2013	589.50	105831
CYCLONE WORKS	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Hired Services	07/11/2013	250.00	104821
DAISY COMMUNICATIONS LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Telecoms - Calls	07/11/2013	1,133.16	104914
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	14/11/2013	237.00	105342
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	14/11/2013	447.20	105345
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	14/11/2013	2,245.00	104797
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	20/11/2013	6,153.30	105200
D H PEPPER & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	27/11/2013	5,020.02	105605
DINERS CLUB INTERNATIONAL	Corp Serv, Perform. & Leisure	Leisure Development - Sports	Casual Mileage & Travel Exp.	28/11/2013	216.50	105945
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	07/11/2013	440.00	104907
D & M TANKERS	Finance, Efficiency & Assets	Littlethorpe Depot	Pla: Building Works	28/11/2013	922.50	105331
DOG SQUAD	N'Hood & Env. Health Services	Control Of Dogs	Gross Pay	07/11/2013	715.00	104903
DSA EAST MIDLANDS REGION - ONLY FOR SUBS	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	11/11/2013	-12,574.51	105223
EARTH ANCHORS LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	20/11/2013	249.30	105197
EARTH ANCHORS LTD	N'Hood & Env. Health Services	Grounds Maintenance Service	Countryside Areas Maintenance	27/11/2013	623.00	105198
EAST MIDLANDS HOUSING	Community Services	Homelessness	Homelessness	21/11/2013	317.90	105602
EDDISONS	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	21/11/2013	306.75	105580
EDDISONS - STANDING ORDER ACCOUNT	Finance, Efficiency & Assets	Council Offices & Land	Rent Payments	21/11/2013	4,187.50	105574
EIBS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	07/11/2013	-4,387.00	104462
EIBS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	07/11/2013	4,387.00	104463
EIBS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	25/11/2013	900.00	105607
EMMERSON DOORS LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Building	20/11/2013	577.13	105299
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	27/11/2013	917.96	105560
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	29/11/2013	402.69	105558
FAROL LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Other Equipment	14/11/2013	310.00	104111
FAROL LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Accidental Damage Repair Costs	27/11/2013	327.94	105502
FAROL LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	07/11/2013	14,745.00	102894
F G MOSS & SON	Other	General Fund Balance Sheet	In Year Capital Additions	14/11/2013	3,180.00	105348
FIRST HAND FIRST AID	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	07/11/2013	800.00	104984
FORD & SLATER	N'Hood & Env. Health Services	Cleansing Services	Accidental Damage Repair Costs	27/11/2013	250.00	105836
FORD & SLATER	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	07/11/2013	1,373.36	104800
FOREST SCHOOLS EDUCATION	Corp Serv, Perform. & Leisure	Health And Recreation	Seminars & Short Training	27/11/2013	899.10	105860
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/11/2013	4,740.00	105343
GAP PROPERTY SERVICES LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/11/2013	4,030.34	105347
G & G SIGNS	N'Hood & Env. Health Services	Street Name Plates	Street Name Plates	21/11/2013	479.20	102258

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GLENFIELD BATHROOMS - DO OT USE THIS ACCOU	Other	General Fund Balance Sheet	In Year Capital Additions	07/11/2013	3,345.00	104878
GLENFIELD BATHROOMS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/11/2013	4,182.00	105338
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	21/11/2013	19,643.40	105589
GREENERGY FUELS LIMITED	Other	General Fund Balance Sheet	Fuel	27/11/2013	19,663.20	105920
HANOVER HOUSING ASSOCIATION	Community Services	Benefits - Rent Allowance	Rent Allowances	28/11/2013	3,880.50	105835
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	07/11/2013	674.10	104772
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	14/11/2013	662.36	104773
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	14/11/2013	532.80	104904
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	14/11/2013	677.80	104905
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	25/11/2013	529.83	104774
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	25/11/2013	680.99	105570
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	25/11/2013	692.91	105571
HAYS SPECIALIST RECRUITMENT	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	27/11/2013	534.78	105898
HEALTH EDCO	Policy, Partner & Health Impr	Corporate Health Improvement	Project/Initiatives Fees	27/11/2013	220.95	102895
HEALTH MANAGEMENT LIMITED	Corp Serv, Perform. & Leisure	Human Res. Train & Development	Occupational Health	07/11/2013	-900.00	104784
HEATING & BATHROOM STUDIO	Other	General Fund Balance Sheet	In Year Capital Additions	28/11/2013	5,026.46	106003
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	07/11/2013	5,201.50	104837
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	07/11/2013	5,201.50	104838
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	07/11/2013	5,201.50	104839
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	20/11/2013	5,201.50	99589
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	20/11/2013	5,201.50	99590
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	20/11/2013	5,201.50	99591
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Communications	Gross Pay	20/11/2013	5,201.50	105161
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	External Legal Fees	Legal Fees	14/11/2013	1,574.96	105164
HINCKLEY & BOSWORTH COUNCIL	Corp Serv, Perform. & Leisure	Legal Services	Books, Newspapers And Pubs	14/11/2013	1,500.00	105164
HOLLANDS BUSINESS SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/11/2013	1,464.67	105217
HOME START BLABY DISTRICT OADBY & WIGSTON	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	07/11/2013	304.00	104775
IAN PICKERING PHOTOGRAPHY	Corp Serv, Perform. & Leisure	Communications	Publicity & Promotion	20/11/2013	350.00	104747
IDOX INFORMATION SOLUTIONS LTD	Policy, Partner & Health Impr	Corporate Health Improvement	Software Maintenance	21/11/2013	4,650.00	105597
IDOX SOFTWARE LIMITED	N'Hood & Env. Health Services	Environmental Health	Seminars & Short Training	07/11/2013	2,500.00	104487
IMPERIAL POLYTHENE PRODUCTS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Refuse Sacks	27/11/2013	6,752.66	105857
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Community & N'Hood Services	Gross Pay	21/11/2013	346.71	105554
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Community & N'Hood Services	Gross Pay	28/11/2013	449.65	105832
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	07/11/2013	1,205.55	104894
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	14/11/2013	1,004.55	104460
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	27/11/2013	1,017.45	105937

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JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	27/11/2013	1,273.95	105938
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Cleansing Services	Temporary/Casual Staff	29/11/2013	1,077.30	103840
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	07/11/2013	342.00	104894
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	14/11/2013	357.48	104460
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	27/11/2013	333.45	105937
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Temporary/Casual Staff	29/11/2013	780.40	103840
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	14/11/2013	1,420.85	104460
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Temporary/Casual Staff	29/11/2013	1,282.50	103840
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Non-Kerbside Recycling Prom.	Other Equipment	27/11/2013	632.70	105937
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/11/2013	1,270.27	104895
JAM PERSONNEL MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	27/11/2013	1,534.98	105939
J C APPLICATIONS DEVELOPMENT LTD	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	14/11/2013	3,232.00	105193
JOE TURNER EQUIPMENT LIMITED	N'Hood & Env. Health Services	Highway Cyclic Main Ptnership	Running Costs	07/11/2013	480.00	104893
JOHN BRINDLEY TRANSPORT	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Seminars & Short Training	21/11/2013	380.00	105506
KINGS ARMoured SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	07/11/2013	503.08	104781
KINGS ARMoured SECURITY SERVICES LIMITED	Corp Serv, Perform. & Leisure	Customer Services	Security Services	28/11/2013	503.08	105933
KINGS ARMoured SECURITY SERVICES LIMITED	N'Hood & Env. Health Services	Car Parks	Security Services	14/11/2013	263.57	105195
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	07/11/2013	413.47	104868
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	07/11/2013	436.13	104532
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	20/11/2013	768.42	105515
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	20/11/2013	728.77	104856
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	20/11/2013	751.42	104286
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/11/2013	766.53	105526
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/11/2013	532.42	105527
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	27/11/2013	781.63	105843
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	27/11/2013	932.67	105852
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	27/11/2013	466.34	105902
LAFARGE AGGREGATES LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Commercial Waste Fees	29/11/2013	1,176.22	104531
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	14/11/2013	9,215.00	105346
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	28/11/2013	4,393.00	106004
LEICESTER CHAMBER OF COMMERCE	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	07/11/2013	412.50	104918
LEICESTER CITY COUNCIL	Other	General Fund Balance Sheet	Debtors Suspense	21/11/2013	2,700.00	105606
LEICESTER FOOTBALL CLUB PLC	Community Services	Private Sector Landlord Scheme	Project/Initiatives Fees	28/11/2013	1,874.50	105900
LEICESTER MARRIOTT HOTEL	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	07/11/2013	7,286.38	104202
LEICESTER MERCURY	Corp Serv, Perform. & Leisure	Members Expenses/Allowances	Seminars & Short Training	27/11/2013	450.00	104883
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Comm Safety - Domestic Abuse	Project/Initiatives Fees	20/11/2013	2,500.00	100471

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	28/11/2013	1,316.00	105369
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Lcc Fees	20/11/2013	1,890.00	105329
LEICESTERSHIRE COUNTY COUNCIL	Corp Serv, Perform. & Leisure	Local Land Charges	Lcc Fees	20/11/2013	2,133.00	105330
LEICESTERSHIRE COUNTY COUNCIL	Leader	Corporate Management	Provision Amounts	07/11/2013	4,119.50	96782
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	28/11/2013	115,973.38	105946
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors-County-Superann Memb	28/11/2013	1,215.73	105946
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	07/11/2013	270.00	104768
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	07/11/2013	516.00	104769
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	14/11/2013	2,821.00	105337
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	14/11/2013	1,524.00	105344
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	28/11/2013	3,501.00	106005
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	08/11/2013	870.00	104466
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Consultant'S Fees	20/11/2013	229.68	105542
LEICESTERSHIRE COUNTY COUNCIL	Planning, Econ. Dev. & Housing	Planning Delivery	Seminars & Short Training	20/11/2013	350.00	105219
LEICESTERSHIRE COUNTY COUNCIL	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	20/11/2013	8,108.64	105572
LEICESTERSHIRE TREASURERS ASSOCIATION	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	28/11/2013	240.00	105884
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Local Development Framework	Surveys	07/11/2013	654.50	104882
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	07/11/2013	367.20	104880
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	07/11/2013	367.20	104881
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	07/11/2013	367.20	104884
LOCAL WORLD LIMITED	Planning, Econ. Dev. & Housing	Planning Delivery	Advertising - Notices	07/11/2013	367.20	104885
LODGE KENNELS	N'Hood & Env. Health Services	Control Of Dogs	Kenneling Fees	20/11/2013	570.00	105315
MARRONS SOLICITORS	Corp Serv, Perform. & Leisure	External Legal Fees	Legal Fees	27/11/2013	1,000.00	105901
MATRIX PRINT CONSULTANTS LIMITED	Corp Serv, Perform. & Leisure	Communications	District Magazine Publication	27/11/2013	4,000.00	105838
MECH BUILDING SERVICES LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Electrical	14/11/2013	276.60	105163
M F HIRE LIMITED	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Equipment Hire	07/11/2013	480.00	104887
MIDLAND HR	Corp Serv, Perform. & Leisure	Staff Training And Development	Hired Services	27/11/2013	1,777.50	105185
MIDLAND OIL COMPANY LTD	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	27/11/2013	2,265.00	105890
MILLS & REEVE	Planning, Econ. Dev. & Housing	Planning Delivery	Recharged Legal Fees	21/11/2013	2,115.00	105332
MIND	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Misc.Inc. - Textile Banks	21/11/2013	1,150.98	105608
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	07/11/2013	1,877.00	104793
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	07/11/2013	811.25	104277
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	07/11/2013	715.00	104609
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	14/11/2013	501.88	105186
NEWLINE MIDLANDS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Engineering Inspections	29/11/2013	235.13	105565
NO GRAFFITI EAST MIDLANDS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	07/11/2013	960.00	104794

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

FOR THE MONTH OF NOVEMBER, 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
NORTHGATE INFORMATION SOLUTIONS	Community Services	Benefits Section	Sundry It Purchases	07/11/2013	250.00	104806
NORTHGATE INFORMATION SOLUTIONS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Software Maintenance	07/11/2013	250.00	104806
NORTHGATE INFORMATION SOLUTIONS	Finance, Efficiency & Assets	C.Tax Billing, Coll & Recovery	Software Maintenance	28/11/2013	950.00	104484
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	14/11/2013	12,574.51	105322
OADBY & WIGSTON BOROUGH COUNCIL	Corp Serv, Perform. & Leisure	Active Together (Oper Funding)	Other Partnership Support	27/11/2013	1,000.00	105923
OFFICE ANGELS	Corp Serv, Perform. & Leisure	Local Land Charges	Gross Pay	20/11/2013	495.31	104520
OFFICE ANGELS	Corp Serv, Perform. & Leisure	Local Land Charges	Gross Pay	20/11/2013	505.05	104521
OFFICE ANGELS	Corp Serv, Perform. & Leisure	Local Land Charges	Gross Pay	20/11/2013	505.05	104522
OFFICE ANGELS	Corp Serv, Perform. & Leisure	Local Land Charges	Gross Pay	20/11/2013	402.68	104524
ONE STOP PROMOTIONS LIMITED	Community Services	Private Sector Landlord Scheme	Project/Initiatives Fees	14/11/2013	1,741.00	105188
PARKEON LIMITED	N'Hood & Env. Health Services	Car Parks	Pay & Display M/Cs	27/11/2013	214.00	105896
PAYNES GARAGES LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	27/11/2013	309.27	105828
PITMAN TRAINING	Corp Serv, Perform. & Leisure	Staff Training And Development	Training Costs	14/11/2013	583.33	105156
P&MM LIMITED - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	14/11/2013	2,832.00	105222
POLYCOPY	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	28/11/2013	964.00	105856
POST OFFICE COUNTERS LTD	N'Hood & Env. Health Services	Fleet Management	Road Fund Licence	21/11/2013	1,475.00	105585
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	20/11/2013	495.00	105174
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	20/11/2013	560.00	105175
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Littlethorpe Depot	Pla: Electrical	20/11/2013	225.00	105173
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Electrical	20/11/2013	260.00	105172
PRATT & CHESTERTON ELECTRICAL	N'Hood & Env. Health Services	Vehicle Maintenance	Accidental Damage Repair Costs	20/11/2013	240.00	105520
PREMIERE PROPERTY SEVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	20/11/2013	1,395.00	105341
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	14/11/2013	552.08	104863
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	14/11/2013	552.08	104864
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Security Services	20/11/2013	265.10	105314
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	Littlethorpe Depot	Security Services	14/11/2013	552.08	104867
PREMIER SECURITY SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	14/11/2013	552.08	104862
PREMIER SECURITY SERVICES	N'Hood & Env. Health Services	Grounds Maintenance Service	Security Services	14/11/2013	912.51	104866
PREMIER TAXIS	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	25/11/2013	1,543.50	105548
PRINT UK	Corp Serv, Perform. & Leisure	Register Of Electors	Hired Services	07/11/2013	1,203.11	104836
PRINT UK	Corp Serv, Perform. & Leisure	Register Of Electors	Postages	07/11/2013	9,152.16	104835
REDSTONE	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	27/11/2013	230.00	104807
REDSTONE	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	27/11/2013	316.90	104809
REIDS PLAYGROUND MAINTENACE LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Other Equipment	14/11/2013	1,070.52	104499
RICOH UK LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Mfd Copy Charge	29/11/2013	1,304.99	105599
RICOH UK LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Mfd Rental	27/11/2013	969.82	105944

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FOR THE MONTH OF NOVEMBER, 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
ROBINSON COACH TRAVEL	Corp Serv, Perform. & Leisure	Members Expenses/Allowances	Seminars & Short Training	20/11/2013	380.00	105206
ROYAL MAIL	Corp Serv, Perform. & Leisure	Register Of Electors	Postages	21/11/2013	5,111.38	105588
RUDKIN & HERBERT LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	07/11/2013	1,995.00	104901
SEVERN TRENT WATER	Corp Serv, Perform. & Leisure	The Pavilion	Water Charges	27/11/2013	1,274.68	105683
SHINX CREATIVE LTD	Corp Serv, Perform. & Leisure	Local Sports Alliance	Grants - Sports	21/11/2013	220.00	105536
SHINX CREATIVE LTD	Policy, Partner & Health Impr	Corporate Health Improvement	Project/Initiatives Fees	07/11/2013	335.00	104488
SITEIMPROVE LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	07/11/2013	1,496.53	104783
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	Council Offices & Land	Electricity	20/11/2013	2,931.07	105211
SOUTHERN ELECTRIC	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	07/11/2013	1,036.32	104125
SOUTH LEICESTERSHIRE COLLEGE	Policy, Partner & Health Impr	Lpc - Commissioning	Pay P Expenditure	07/11/2013	4,206.88	104799
SPLOSH	Other	General Fund Balance Sheet	In Year Capital Additions	20/11/2013	275.00	105340
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	14/11/2013	417.94	104760
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	25/11/2013	485.50	105564
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	07/11/2013	432.94	104761
STEER TYRES LTD (LUTTERWORTH)	N'Hood & Env. Health Services	Vehicle Maintenance	Tyres	20/11/2013	541.32	105522
STEWART MORRIS PARTNERSHIP	Other	General Fund Balance Sheet	In Year Capital Additions	07/11/2013	975.00	104824
SUPPLIES TEAM	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Printers	28/11/2013	365.28	102041
SYSTON FENCING COMPANY LIMITED	N'Hood & Env. Health Services	Grounds Maintenance Service	Equipment R & M	07/11/2013	290.00	104459
TANGIBLE RESULTS	Planning, Econ. Dev. & Housing	Economic Development	Publicity & Promotion	14/11/2013	1,500.00	105311
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	28/11/2013	691.78	105924
THREE OAKS HOMES	Community Services	Homelessness	Homelessness	14/11/2013	1,200.00	105336
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	07/11/2013	631.66	104860
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	14/11/2013	930.48	105203
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	20/11/2013	1,287.16	105541
TNT POST NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	27/11/2013	931.98	105851
TOUCH LEARN INTERNATIONAL LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	07/11/2013	2,380.00	104785
TRAPEZE GROUP LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Applications - Business	21/11/2013	3,869.28	100968
TRL LIMITED	N'Hood & Env. Health Services	At. Poll. (Enforce & Mon)	Equipment R & M	14/11/2013	1,200.00	104921
TWOFOLD LIMITED	Corp Serv, Perform. & Leisure	Reprographics	Print Mats (Int. Print Room)	20/11/2013	315.80	105298
VEHICLE WEIGHING SOLUTIONS	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	20/11/2013	320.31	105529
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	07/11/2013	1,045.99	104465
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	07/11/2013	904.64	104604
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	14/11/2013	1,017.72	105194
VENN GROUP LTD	Community Services	Benefits Section	Temporary/Casual Staff	25/11/2013	1,215.61	105603
WOMEN'S AID LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Lpc Expenditure	14/11/2013	8,000.00	105165
W T CLARKE & SON	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Composting Fees	07/11/2013	4,998.70	104845

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FOR THE MONTH OF NOVEMBER, 2013

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	REF.
XMA LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Printers	27/11/2013	322.38	105872
XMA LIMITED	Corp Serv, Perform. & Leisure	Ict Services	Desktop - Printers	27/11/2013	246.00	105940
YOUNG LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	07/11/2013	4,000.00	104846
YOUNG LEICESTERSHIRE LIMITED	Policy, Partner & Health Impr	Lpc - Commissioning	Oadby & Wigston Pay P Expend.	14/11/2013	2,745.00	105296
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	07/11/2013	632.40	104817
ZOELLER SYSTEMS LIMITED	N'Hood & Env. Health Services	Vehicle Maintenance	Normal Repairs	07/11/2013	2,040.26	104816
				TOTAL:	558,213.69	