

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

FOR THE MONTH OF DECEMBER, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
3PB BARRISTERS	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/12/2018	850.00	0.00	281400
3RD COUNTSTHORPE BROWNIES	Planning, Housing, Econ & Comm	Youth Council	Grants - Other Small Grants	03/12/2018	675.00	0.00	201710
42ND LEICESTER GLENFIELD SCOUTS GROUP	Other	General Fund Balance Sheet	In Year Capital Additions	06/12/2018	3,000.00	0.00	201710
A J WRIGHT BUILDER	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	06/12/2018	1,248.00	0.00	201711
A M FACILITIES & CONSTRUCTION	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	06/12/2018	5,500.00	0.00	201711
ADVANCED BUSINESS SOLUTIONS	Finance, Efficiency & Assets	Financial Services	Research & Development	19/12/2018	1,045.00	0.00	271430
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	11/12/2018	1,253.57	0.00	201510
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	06/12/2018	2,249.10	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Waste Operations Management	Publicity & Promotion	11/12/2018	369.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Waste Operations Management	Publicity & Promotion	11/12/2018	349.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	11/12/2018	293.82	0.00	191600
AOB & ASSOCIATES LTD	H Improv, Leisure & Regulatory	Environmental Protection	Consultant'S Fees	11/12/2018	2,970.00	0.00	261413
BARLOW BLINDS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	03/12/2018	300.00	0.00	391111
BIG CITY BANNERS & SIGNS	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	20/12/2018	696.20	0.00	191700
BLABY PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	06/12/2018	50,134.00	0.00	201700
BLABY VILLAGE CRICKET CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	06/12/2018	2,775.00	0.00	201700
BUILDING & MAINTENANCE SERVICES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Air Con./Handling Service	11/12/2018	600.00	0.00	391111
BUILDING & MAINTENANCE SERVICES LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Air Con./Handling Service	11/12/2018	600.00	0.00	391111
CALBARRIE COMPLIANCE SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	11/12/2018	1,474.35	0.00	391111
CALBARRIE COMPLIANCE SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	03/12/2018	3,321.00	0.00	391111
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	11/12/2018	3,178.94	0.00	201500
CENTRAL PEST CONTROL	H Improv, Leisure & Regulatory	Con Of Other Pub. Health Risks	Works In Default	13/12/2018	325.00	0.00	181500
CIPFA	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	19/12/2018	980.00	0.00	261520
CLB CLEAN EQUIP LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Depot Garage Equipment	20/12/2018	561.35	0.00	381400
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	19/12/2018	605.00	0.00	199999
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	20/12/2018	1,718.83	0.00	180020
COMPUTER CONTROLLED SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	20/12/2018	1,535.00	0.00	181812
COMPUTER CONTROLLED SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	20/12/2018	1,020.00	0.00	181812
COUNTSTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	06/12/2018	2,217.00	0.00	201711
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	06/12/2018	7,033.42	0.00	182012
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	06/12/2018	3,741.86	0.00	182012
D J TURFCARE EQUIPMENT LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment Hire	11/12/2018	1,031.20	0.00	391311
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	11/12/2018	1,404.31	0.00	271700
DAVID KIRTON DESIGNS	Community Services	Lit - Melton	Melton - Dfg Agency Account	06/12/2018	1,149.50	0.00	201711
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	03/12/2018	502.17	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	19/12/2018	257.91	0.00	381400
DIGRAPH TRANSPORT SUPPLIES LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	18/12/2018	1,514.16	0.00	381400
DIGRAPH TRANSPORT SUPPLIES LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	19/12/2018	-653.27	0.00	381400
DINERS CLUB INTERNATIONAL	Community Services	Benefits Section	Public Transport Costs	20/12/2018	257.50	0.00	201500
DINERS CLUB INTERNATIONAL	Leader	Performance Management	Public Transport Costs	20/12/2018	211.50	0.00	201500

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	13/12/2018	4,430.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	11/12/2018	836.00	0.00	261300
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	07/12/2018	3,200.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	03/12/2018	19,728.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	03/12/2018	3,064.25	0.00	391311
EAST LEICESTERSHIRE & RUTLAND CCG	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	19/12/2018	620.00	0.00	209999
EDEN SPRINGS UK LTD	Finance, Efficiency & Assets	Council Offices & Land	Refreshments	11/12/2018	485.38	0.00	111400
EDEN SPRINGS UK LTD	Finance, Efficiency & Assets	Council Offices & Land	Refreshments	11/12/2018	495.76	0.00	111400
ENDERBY LAWN TENNIS CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	06/12/2018	500.00	0.00	201711
ENDERBY PARISH COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Parish Councils	19/12/2018	779.14	0.00	391311
ENVIRONMENT MEDIA GROUP LTD	Corporate Serv & Neighbourhood	Waste Operations Management	Seminars & Short Training	06/12/2018	260.00	0.00	261510
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	13/12/2018	1,534.49	0.00	371100
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	13/12/2018	436.13	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	03/12/2018	276.79	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	20/12/2018	328.55	0.00	371100
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	19/12/2018	1,008.46	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Environmental Maintenance	Accidental Damage Repair Costs	03/12/2018	250.00	0.00	381500
FREETH CARTWRIGHT LLP	Finance, Efficiency & Assets	Central Stationery	Legal Fees	06/12/2018	350.00	0.00	281400
GEMCO SERVICE LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Electrical	13/12/2018	1,000.00	0.00	391111
GIVE US A BREAK WINDOWS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	19/12/2018	315.00	0.00	391111
GLADSTONE MRM	H Improv, Leisure & Regulatory	The Pavilion	Goods For Resale	19/12/2018	455.00	0.00	271600
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	Debtors Suspense	06/12/2018	336.00	0.00	201711
GO PLANT FLEET SERVICES LIMITED	Corporate Serv & Neighbourhood	Fleet Management	Vehicle Hire - External	19/12/2018	2,035.00	0.00	381210
GO PLANT FLEET SERVICES LIMITED	Corporate Serv & Neighbourhood	Fleet Management	Vehicle Hire - External	19/12/2018	-1,110.00	0.00	381210
GO PLANT FLEET SERVICES LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Vehicle Hire - External	19/12/2018	2,180.00	0.00	381210
GOVNET COMMUNICATIONS	Finance, Efficiency & Assets	Assets Management	Legal Fees	19/12/2018	375.00	0.00	261520
GOVNET COMMUNICATIONS	Finance, Efficiency & Assets	Assets Management	Legal Fees	19/12/2018	750.00	0.00	261520
HAYLEY SHAW	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	20/12/2018	300.00	0.00	291400
HAYMARKET MEDIA GROUP	Planning, Housing, Econ & Comm	Planning Administration	Books, Newspapers And Pubs	11/12/2018	250.00	0.00	202100
HINCKLEY & BOSWORTH COUNCIL	Community Services	Resident Support	Provision Amounts	13/12/2018	375.00	0.00	271501
HM COURTS & TRIBUNALS SERVICE	Finance, Efficiency & Assets	Recovery Team	Court Fees	11/12/2018	676.50	0.00	201600
HUNCOTE COMMUNITY ASSOCIATION	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Other Small Grants	06/12/2018	666.00	0.00	201711
HYTRAC LIFTS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Lift Servicing	13/12/2018	715.00	0.00	191411
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	12/12/2018	6,000.00	0.00	271600
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	19/12/2018	10,000.00	0.00	202100
INTELLIGENT HEALTH	H Improv, Leisure & Regulatory	Active Travel	Hired Services	13/12/2018	25,228.40	0.00	291400
INTELLIGENT HEALTH	H Improv, Leisure & Regulatory	Active Travel	Hired Services	08/01/2019	900.00	0.00	291400
J S MATTU	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	06/12/2018	1,412.40	0.00	201711
J S MATTU	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	19/12/2018	5,800.00	0.00	201711
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	06/12/2018	469.48	0.00	261412

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JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	06/12/2018	780.70	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	06/12/2018	1,097.20	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	13/12/2018	1,376.78	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	06/12/2018	585.99	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	06/12/2018	976.65	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	13/12/2018	390.66	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	06/12/2018	1,091.93	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/12/2018	1,091.93	0.00	261412
JOANNE S JOHNSON	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	06/12/2018	850.00	0.00	291400
JOHN MERISON BUILDING & MAINTENANCE	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	20/12/2018	3,570.06	0.00	201711
KATIE COWELL	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Hired Services	06/12/2018	332.50	0.00	291400
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	19/12/2018	380.48	0.00	201300
KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Copy Charge	13/12/2018	1,150.14	0.00	192000
LEAWOOD BUILDERS	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	11/12/2018	311.60	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Central Items & Appropriations	I&E Account - General Fund	Pensions	20/12/2018	18,250.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	11/12/2018	7,573.86	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	06/12/2018	5,380.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Sundry It Purchases	19/12/2018	1,455.00	0.00	271200
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Telephones (Mobile/Pagers)	19/12/2018	520.00	0.00	271800
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	20/12/2018	2,315.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	20/12/2018	2,093.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	20/12/2018	868.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	13/12/2018	878.06	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	06/12/2018	5,250.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	20/12/2018	169,789.28	0.00	201810
LLOYDS BUSINESS NETWORKS LTD	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	11/12/2018	238.48	0.00	271699
LOCAL GOVERNMENT INFORMATION UNIT	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	20/12/2018	2,700.00	0.00	202100
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	19/12/2018	818.94	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	06/12/2018	403.94	0.00	381500
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	09/01/2019	3,965.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	H Improv, Leisure & Regulatory	The Pavilion	Contract Cleaning	08/01/2019	1,982.50	0.00	131330
MIDLAND OIL COMPANY LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	06/12/2018	952.00	0.00	381500
MISS RACHEL CLARKE	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	20/12/2018	990.00	0.00	291400
MJP SERVICES LTD	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	06/12/2018	711.78	0.00	201711
MJP SERVICES LTD	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	11/12/2018	229.43	0.00	201711
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	06/12/2018	49,875.00	0.00	202000
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	11/12/2018	2,125.00	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	13/12/2018	2,550.00	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	13/12/2018	2,125.00	0.00	261411
** NAME REDACTED **	Other	General Fund Balance Sheet	Creditors Suspense	20/12/2018	2,016.00	0.00	201900

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
** NAME REDACTED **	Other	General Fund Balance Sheet	Debtors - Insurance Claims	13/12/2018	1,300.88	0.00	201800
NARBOROUGH & DISTRICT BOWLING & SOCIAL	Other	General Fund Balance Sheet	In Year Capital Additions	06/12/2018	500.00	0.00	201711
NARBOROUGH EVERGREEN CLUB	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	06/12/2018	500.00	0.00	201711
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Sundry It Purchases	06/12/2018	11,317.69	0.00	271430
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Software Maintenance	18/12/2018	1,381.76	0.00	271430
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Software Maintenance	06/12/2018	950.00	0.00	271430
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Other	General Fund Balance Sheet	In Year Capital Additions	11/12/2018	12,390.00	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Other	General Fund Balance Sheet	In Year Capital Additions	11/12/2018	12,390.00	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Other	General Fund Balance Sheet	In Year Capital Additions	11/12/2018	12,375.25	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2018	12,390.00	0.00	182011
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	13/12/2018	32,452.53	0.00	381100
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	03/12/2018	1,710.00	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	11/12/2018	1,140.00	0.00	261411
PARK HILL TRAINING LTD.	Corporate Serv & Neighbourhood	Parks And Open Spaces	Seminars & Short Training	06/12/2018	340.00	0.00	261520
PARK HILL TRAINING LTD.	Corporate Serv & Neighbourhood	Parks And Open Spaces	Seminars & Short Training	11/12/2018	750.00	0.00	261520
** NAME REDACTED **	Finance, Efficiency & Assets	Assets Management	Valuation Fees	11/12/2018	1,417.50	0.00	261413
PCF PRINTING LIMITED	Community Services	Benefits Section	Software Maintenance	20/12/2018	950.00	0.00	261520
PREMIER WASTE & RECYCLING	H Improv, Leisure & Regulatory	Con Of Other Pub. Health Risks	Works In Default	13/12/2018	643.62	0.00	182013
PRESTON DESIGN & BUILD LIMITED	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	13/12/2018	10,000.00	0.00	201711
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lt - Melton	Melton - Dfg Agency Account	19/12/2018	13,391.00	0.00	201711
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	06/12/2018	2,337.00	0.00	201711
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	11/12/2018	12,048.00	0.00	201711
PUNJABI CULTURAL SOCIETY	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	06/12/2018	750.00	0.00	201711
REACH PUBLISHING SERVICES LIMITED	Finance, Efficiency & Assets	Assets Management	Valuation Fees	06/12/2018	302.54	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	06/12/2018	403.38	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	06/12/2018	479.01	0.00	191011
REDROX LEGAL CONSULTANTS LIMITED	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	19/12/2018	750.00	0.00	281300
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	11/12/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	11/12/2018	241.85	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	11/12/2018	380.87	0.00	192213
RICHARD SIMMONS LIMITED	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	13/12/2018	4,710.00	0.00	201711
ROSSENDALES	Finance, Efficiency & Assets	Recovery Team	Bailiff'S Fees	03/12/2018	720.01	0.00	201600
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Development Strategy	E'Es Subscriptions	11/12/2018	309.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Development Strategy	E'Es Subscriptions	11/12/2018	309.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Planning Delivery	E'Es Subscriptions	11/12/2018	309.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Planning Delivery	E'Es Subscriptions	11/12/2018	309.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Planning Delivery	E'Es Subscriptions	11/12/2018	309.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Strategic Growth Team	E'Es Subscriptions	11/12/2018	309.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Strategic Growth Team	E'Es Subscriptions	11/12/2018	309.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Strategic Growth Team	E'Es Subscriptions	11/12/2018	309.00	0.00	202100

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S G CLEANERS LTD	Community Services	Hospital Discharge Project	Professional Services	06/12/2018	1,970.00	0.00	321800
SAPCOTE COMMUNITY LIBRARY	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	06/12/2018	500.00	0.00	201711
SCARAB SWEEPERS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/12/2018	140,985.50	0.00	381000
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	11/12/2018	2,200.00	0.00	191700
SKY BUSINESS	H Improv, Leisure & Regulatory	The Pavilion	Licences	19/12/2018	491.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	13/12/2018	3,434.00	0.00	209999
SOLOMON ASSOCIATES UK LIMITED	Community Services	Comm Safety - Domestic Abuse	Other Third Party	11/12/2018	2,310.00	0.00	209999
SPECTRUM PRINTING SERVICES LTD	Corporate Serv & Neighbourhood	Communications	District Magazine Publication	11/12/2018	4,234.00	0.00	191800
ST PETER'S CHURCH GLENFIELD	Other	General Fund Balance Sheet	In Year Capital Additions	13/12/2018	724.47	0.00	201711
ST PETER'S CHURCH GLENFIELD	Other	General Fund Balance Sheet	In Year Capital Additions	13/12/2018	9,691.53	0.00	201711
STONEY STANTON PARISH COUNCIL	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Other Small Grants	06/12/2018	500.00	0.00	201711
STONEY STANTON PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	06/12/2018	13,000.00	0.00	201711
STONEY STANTON PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	06/12/2018	500.00	0.00	201711
SWAGAT	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Other Small Grants	06/12/2018	500.00	0.00	201711
TAYLORS ELECTRICAL SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Electrical	13/12/2018	1,210.00	0.00	391111
TERBERG MATEC UK	Other	General Fund Balance Sheet	Debtors - Insurance Claims	20/12/2018	11,000.00	0.00	381400
THE LEISURE MEDIA COMPANY LTD	H Improv, Leisure & Regulatory	The Pavilion	Goods For Resale	13/12/2018	397.00	0.00	261300
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	19/12/2018	1,405.12	0.00	201810
THOMSON REUTERS PROFESSIONAL	Planning, Housing, Econ & Comm	Planning Administration	Books, Newspapers And Pubs	11/12/2018	1,833.50	0.00	202100
THOMSON REUTERS PROFESSIONAL	Planning, Housing, Econ & Comm	Planning Administration	Books, Newspapers And Pubs	11/12/2018	900.60	0.00	202100
THOMSON REUTERS PROFESSIONAL	Leader	Register Of Electors	Subscriptions	11/12/2018	111.50	0.00	202100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	13/12/2018	2,863.53	0.00	371100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	13/12/2018	1,493.38	0.00	371100
TOYOTA (GB) PLC	Corporate Serv & Neighbourhood	Fleet Management	Road Fund Licence	19/12/2018	250.00	0.00	389999
TOYOTA (GB) PLC	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2018	24,033.73	0.00	381000
UK ACTIVE	H Improv, Leisure & Regulatory	The Pavilion	Licences	13/12/2018	226.77	0.00	202100
UK CONTAINER MAINTENANCE LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Trade	11/12/2018	564.00	0.00	182013
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	06/12/2018	312.85	0.00	209999
VANGUARD CONTRACTS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2018	7,055.50	0.00	391111
VENN GROUP LIMITED	Community Services	Community & N'Hood Services	Temporary/Casual Staff	10/01/2019	825.00	0.00	261411
VENN GROUP LIMITED	Community Services	Community & N'Hood Services	Temporary/Casual Staff	10/01/2019	660.00	0.00	261411
VENN GROUP LIMITED	Community Services	Community & N'Hood Services	Temporary/Casual Staff	10/01/2019	594.00	0.00	261411
VENN GROUP LIMITED	Community Services	Community & N'Hood Services	Temporary/Casual Staff	10/01/2019	781.00	0.00	261411
VENN GROUP LIMITED	Community Services	Community & N'Hood Services	Temporary/Casual Staff	10/01/2019	825.00	0.00	261411
VENN GROUP LIMITED	Community Services	Community & N'Hood Services	Temporary/Casual Staff	10/01/2019	825.00	0.00	261411
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	03/12/2018	4,663.74	0.00	182012
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	19/12/2018	3,366.80	0.00	182012
WALTER MILES ELECTRICAL ENGINEERS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/12/2018	42,629.68	0.00	391111
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Water Charges	10/12/2018	-504.60	0.00	371300
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Public Conveniences	Water Charges	11/12/2018	444.53	0.00	371300

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

FOR THE MONTH OF DECEMBER, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	13/12/2018	531.55	0.00	371300
WHETSTONE CLCGB	Other	General Fund Balance Sheet	In Year Capital Additions	06/12/2018	2,077.00	0.00	201711
WHETSTONE JUNIORS FC	Other	General Fund Balance Sheet	In Year Capital Additions	06/12/2018	3,000.00	0.00	201711
WHETSTONE URC	Other	General Fund Balance Sheet	In Year Capital Additions	06/12/2018	538.00	0.00	201711
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	06/12/2018	759.11	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	19/12/2018	508.16	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	19/12/2018	256.20	0.00	301200
ZEBRA TRAINING SERVICES	Community Services	Benefits Section	Seminars & Short Training	19/12/2018	540.00	0.00	261520