

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

FOR THE MONTH OF MARCH, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
A J WRIGHT BUILDER	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	14/03/2018	7,199.00	0.00	201711
ACTIVE ARTS GROUP	H Improv, Leisure & Regulatory	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	28/03/2018	659.43	0.00	319999
ADVANCED BUSINESS SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	16/03/2018	3,378.00	0.00	271300
AGEWISE BLABY DISTRICT	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Other Small Grants	27/03/2018	633.25	0.00	201710
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Communications	District Magazine Publication	21/03/2018	540.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	01/03/2018	290.00	0.00	191600
ANDREA MCGRATH	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Hired Services	28/03/2018	821.00	0.00	291400
ANTHONY COLLINS SOLICITORS LLP	Finance, Efficiency & Assets	Joint Venture Housing Developm	Legal Fees	01/03/2018	1,474.00	0.00	281400
ANTHONY COLLINS SOLICITORS LLP	Finance, Efficiency & Assets	Joint Venture Housing Developm	Legal Fees	01/03/2018	224.00	0.00	281400
ANTHONY COLLINS SOLICITORS LLP	Other	General Fund Balance Sheet	In Year Capital Additions	27/03/2018	3,850.00	0.00	281400
ASSESSMENT SERVICES	Leader	Performance Management	Performance Initiatives	13/03/2018	1,012.50	0.00	261200
AUTOWASH ENGINEERING LTD	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Depot Garage Equipment	28/03/2018	628.26	0.00	381800
BEEJAY SUPPLIES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Other Equipment	14/03/2018	376.90	0.00	381800
BEVERLEY JOY CLINE	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Hired Services	28/03/2018	225.00	0.00	291400
BIG CITY BANNERS & SIGNS	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	22/03/2018	273.00	0.00	191700
BLABY & GLENPARVA COMMUNITY SERVICE	Other	General Fund Balance Sheet	In Year Capital Additions	13/03/2018	2,871.00	0.00	201711
BLABY & WHETSTONE YOUTH CLUB	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Other Small Grants	13/03/2018	803.00	0.00	201711
BLABY PARISH COUNCIL	Other	General Fund Balance Sheet	Commuted Sums - Open Spaces	22/03/2018	10,012.50	0.00	201700
BOC LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Gases	14/03/2018	244.35	0.00	381800
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	21/03/2018	223.73	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	29/03/2018	300.39	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	23/03/2018	512.40	0.00	261411
BROWNE JACOBSON LLP	Planning, Housing, Econ & Comm	Planning Enforcement	Legal Fees	27/03/2018	455.00	0.00	281400
BROWNE JACOBSON LLP	Planning, Housing, Econ & Comm	Planning Enforcement	Legal Fees	27/03/2018	6,681.30	0.00	281400
BUCKINGHAM FUTURES LIMITED	H Improv, Leisure & Regulatory	Food Safety	Hired Services	28/03/2018	685.40	0.00	181900
CALE ACCESS UK LIMITED	Other	General Fund Balance Sheet	Sundry Suspense Account	28/03/2018	30,924.00	0.00	351100
CALE ACCESS UK LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	22/03/2018	2,202.72	0.00	351100
CALE ACCESS UK LIMITED	Other	General Fund Balance Sheet	Sundry Suspense Account	28/03/2018	3,852.00	0.00	351100
CALE ACCESS UK LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	22/03/2018	1,012.00	0.00	351100
CALE ACCESS UK LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	22/03/2018	1,413.00	0.00	351100
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	21/03/2018	1,513.46	0.00	201500
CCS MEDIA LTD	H Improv, Leisure & Regulatory	Corporate Health Improvement	Project/Initiatives Fees	13/03/2018	617.17	0.00	271200
CCS MEDIA LTD	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Grants - Sports	28/03/2018	493.36	0.00	271200
CHARNWOOD BOROUGH COUNCIL	Community Services	Light Bulb Project	Sundry It Purchases	16/03/2018	318.00	0.00	271300
CHRIS SIDONS BUILDING AND PROPERTY REPAIRS	Other	General Fund Balance Sheet	In Year Capital Additions	01/03/2018	9,198.00	0.00	201711
CIVICA UK LIMITED	Leader	Performance Management	Software Maintenance	08/03/2018	7,782.22	0.00	271300
CLEARVIEW ENVIRONMENTAL LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/03/2018	1,374.00	0.00	201711
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	22/03/2018	405.00	0.00	199999
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	14/03/2018	1,702.33	0.00	180020
COUNTSTHORPE CRICKET CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	13/03/2018	3,000.00	0.00	201711

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COUNTSTHORPE CRICKET CLUB	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Other Small Grants	13/03/2018	456.00	0.00	201711
COUNTSTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	08/03/2018	815.00	0.00	201711
COUNTSTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	28/03/2018	2,518.39	0.00	201711
COUNTSTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/03/2018	5,881.18	0.00	201711
COUNTSTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/03/2018	2,513.33	0.00	201711
COUNTSTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/03/2018	245.20	0.00	201711
COUNTSTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/03/2018	2,017.36	0.00	201711
CTIL	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Other Local Authorities	22/03/2018	1,226.83	0.00	201711
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	13/03/2018	1,157.76	0.00	271700
DATA ACADEMY LIMITED	Leader	Staff Training And Development	Training Costs	28/03/2018	1,260.00	0.00	261520
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	21/03/2018	750.00	0.00	201711
DC PLUMBING & HEATING	Other	General Fund Balance Sheet	In Year Capital Additions	14/03/2018	5,362.00	0.00	201711
DE MONTFORT HOUSING	Community Services	Homelessness	Rent And Rent Deposits	08/03/2018	350.00	0.00	321021
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	08/03/2018	353.74	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	21/03/2018	244.61	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	27/03/2018	242.57	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	28/03/2018	1,349.06	0.00	381400
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Systems Inc Cctv	29/03/2018	1,095.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical	27/03/2018	3,338.49	0.00	192200
DIGRAPH TRANSPORT SUPPLIES LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	14/03/2018	297.26	0.00	381400
DINERS CLUB INTERNATIONAL	Planning, Housing, Econ & Comm	Youth Council	Grants - Other Small Grants	01/03/2018	215.50	0.00	201500
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	14/03/2018	5,316.99	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	08/03/2018	792.00	0.00	261300
EAST CAMBRIDGESHIRE DISTRICT COUNCIL	Community Services	Homelessness	Seminars & Short Training	27/03/2018	268.00	0.00	261510
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	16/03/2018	935.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	27/03/2018	907.50	0.00	261411
EDEN SPRINGS (UK) LTD	Finance, Efficiency & Assets	Council Offices & Land	Refreshments	21/03/2018	487.80	0.00	111400
ELECTIONS BDC	Planning, Housing, Econ & Comm	N'Hood Planning Grant (Front R	Management Fees	22/03/2018	839.40	0.00	281100
ELLIOTT SIGNS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	13/03/2018	352.00	0.00	381400
ENDERBY CRICKET CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	13/03/2018	3,000.00	0.00	201711
ENDERBY LAWN TENNIS CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	13/03/2018	500.00	0.00	201711
ENDERBY LAWN TENNIS CLUB	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Other Small Grants	13/03/2018	480.00	0.00	201711
EQV UK LIMITED	H Improv, Leisure & Regulatory	Health And Recreation	Seminars & Short Training	22/03/2018	1,435.00	0.00	261520
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	06/04/2018	465.59	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	22/03/2018	464.95	0.00	371100
F & C D WELLS LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Redecoration - Internal	28/03/2018	1,619.50	0.00	391111
F & C D WELLS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	28/03/2018	6,550.00	0.00	391111
FIRMSTEP LTD	Community Services	C.Tax Billing, Coll & Recovery	Software Maintenance	21/03/2018	2,000.00	0.00	271300
FIRMSTEP LTD	Community Services	C.Tax Billing, Coll & Recovery	Software Maintenance	21/03/2018	1,811.25	0.00	271300
FLIKS	Other	General Fund Balance Sheet	In Year Capital Additions	13/03/2018	500.00	0.00	201711

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FORD & SLATER	Corporate Serv & Neighbourhood	Cleansing Services	Accidental Damage Repair Costs	13/03/2018	1,014.50	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	21/03/2018	540.00	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	21/03/2018	450.00	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	21/03/2018	1,339.18	0.00	381500
FRANK MAWBY & COMPANY	Finance, Efficiency & Assets	Council Offices & Land	Rea: Plumbing	27/03/2018	588.00	0.00	391111
FREIGHT TRANSPORT ASSOCIATION	Corporate Serv & Neighbourhood	Fleet Management	Services And Inspections	28/03/2018	2,442.10	0.00	202100
GAE SMITH HOLDINGS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Disposal Fees	23/03/2018	6,175.19	0.00	182012
GAP PROPERTY SERVICES (LEICESTER) LTD	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	01/03/2018	210.00	0.00	201711
GAP PROPERTY SERVICES (LEICESTER) LTD	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	01/03/2018	271.12	0.00	201711
GATHERWELL	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Other Local Authorities	01/03/2018	3,000.00	0.00	281400
GLENFIELD ELECTRICAL LIMITED	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	01/03/2018	306.00	0.00	201711
GLENFIELD METHODIST CHURCH	Other	General Fund Balance Sheet	In Year Capital Additions	13/03/2018	3,000.00	0.00	201711
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	13/03/2018	2,675.00	0.00	201711
GYM SERVICE SOLUTIONS LTD	H Improv, Leisure & Regulatory	The Pavilion	Equipment R & M	28/03/2018	491.75	0.00	291400
H2O DESIGN	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Sub-Contractors	08/03/2018	750.00	0.00	391311
H2O DESIGN	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Countryside Areas Maintenance	08/03/2018	650.00	0.00	391311
HAYMARKET PUBLISHING SERVICES	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	13/03/2018	1,301.00	0.00	202100
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	14/03/2018	315.10	0.00	261200
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	14/03/2018	325.00	0.00	261200
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	29/03/2018	628.40	0.00	261200
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	08/03/2018	234.00	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	13/03/2018	3,000.00	0.00	321060
HINCKLEY & BOSWORTH COUNCIL	Community Services	Light Bulb Project	Revenue Contrib. To Capital	27/03/2018	950.00	0.00	271200
HINCKLEY & BOSWORTH COUNCIL	Community Services	Light Bulb Project	Software Maintenance	27/03/2018	1,687.50	0.00	271300
HINCKLEY & BOSWORTH COUNCIL	Community Services	Light Bulb Project	Revenue Contrib. To Capital	27/03/2018	2,656.00	0.00	271200
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	27/03/2018	411.67	0.00	271200
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	27/03/2018	597.97	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	27/03/2018	2,346.00	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	27/03/2018	4,852.60	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Software Maintenance	27/03/2018	1,550.00	0.00	271300
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Software Maintenance	27/03/2018	6,490.00	0.00	271300
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Software Maintenance	27/03/2018	8,439.57	0.00	271300
HM COURTS & TRIBUNALS SERVICE	Community Services	C.Tax Billing, Coll & Recovery	Court Fees	27/03/2018	1,100.00	0.00	201600
HUNCOTE METHODIST CHURCH	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	13/03/2018	518.00	0.00	192110
IDOX SOFTWARE LIMITED	H Improv, Leisure & Regulatory	Licencing Act 2003	Software Maintenance	28/03/2018	-2,409.60	0.00	271600
IDOX SOFTWARE LIMITED	H Improv, Leisure & Regulatory	Licencing Act 2003	Software Maintenance	28/03/2018	2,578.32	0.00	271600
IDOX SOFTWARE LIMITED	H Improv, Leisure & Regulatory	Licencing Act 2003	Software Maintenance	28/03/2018	4,806.04	0.00	271600
IDOX SOFTWARE LIMITED	Leader	Performance Management	Seminars & Short Training	22/03/2018	1,800.00	0.00	261520
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Subscriptions	27/03/2018	6,000.00	0.00	202100
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	15/03/2018	604.20	0.00	261412

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JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	14/03/2018	745.18	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	15/03/2018	745.18	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	14/03/2018	324.80	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	21/03/2018	372.59	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	29/03/2018	674.69	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Temporary/Casual Staff	29/03/2018	467.93	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	15/03/2018	1,958.62	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	14/03/2018	2,008.97	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	15/03/2018	1,852.88	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	14/03/2018	520.67	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/03/2018	2,311.07	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	29/03/2018	1,933.44	0.00	261412
JOANNE S JOHNSON	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	13/03/2018	350.00	0.00	291400
** NAME REDACTED **	Other	General Fund Balance Sheet	Debtors - Benefits - Refunds	08/03/2018	210.00	0.00	201900
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	01/03/2018	318.90	0.00	201300
LABC	H Improv, Leisure & Regulatory	Building Control Services	Publicity & Promotion	22/03/2018	1,865.05	0.00	202100
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	21/03/2018	8,577.00	0.00	201711
LEICESTERSHIRE & RUTLAND COUNTY FA	Other	General Fund Balance Sheet	In Year Capital Additions	13/03/2018	3,000.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Comm Safety - Domestic Abuse	Other Third Party	29/03/2018	2,500.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Publicity & Promotion	13/03/2018	450.00	0.00	192110
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Supporting Families	Other Partnership Support	27/03/2018	26,667.00	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Tree Maintenance	28/03/2018	6,393.62	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Tree Maintenance	28/03/2018	1,147.22	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	13/03/2018	287.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	13/03/2018	980.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	13/03/2018	539.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	27/03/2018	707.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	27/03/2018	1,225.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	27/03/2018	1,491.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/03/2018	6,805.85	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	28/03/2018	3,508.97	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Open Spaces Management	Surveys	28/03/2018	4,500.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	H Improv, Leisure & Regulatory	Corporate Health Improvement	Hired Services	28/03/2018	251.66	0.00	331300
LEICESTERSHIRE COUNTY COUNCIL	H Improv, Leisure & Regulatory	Spa - Parents And Children	Consultant'S Fees	28/03/2018	8,087.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Leader	Comp./Early Ret. Regs & Lsa	Consultant'S Fees	28/03/2018	1,002.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Local Development Framework	Other Local Authorities	29/03/2018	1,355.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	21/03/2018	9,360.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	21/03/2018	5,223.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	28/03/2018	3,312.40	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	13/03/2018	4,900.00	0.00	201711

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LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	27/03/2018	5,200.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lt - Oadby & Wigston	O&W - Dfg Agency Account	08/03/2018	4,125.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lt - Oadby & Wigston	O&W - Dfg Agency Account	14/03/2018	7,945.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	13/03/2018	3,675.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	28/03/2018	12,750.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	28/03/2018	164,180.40	0.00	201810
LEXIQUE SIGNS LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Signs And Directions	27/03/2018	405.00	0.00	231600
LEXIQUE SIGNS LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Signs And Directions	27/03/2018	351.00	0.00	231600
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	22/03/2018	1,817.20	0.00	281400
LINK ASSET SERVICES	Finance, Efficiency & Assets	Interest On Investments	Hired Services	08/03/2018	3,875.00	0.00	152200
LITTLETHORPE COMMUNITY ASSOCIATION	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Other Small Grants	13/03/2018	750.00	0.00	201711
LLOYDS BUSINESS NETWORKS LTD	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Cre	14/03/2018	238.48	0.00	271699
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	08/03/2018	240.12	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	21/03/2018	432.22	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	21/03/2018	312.16	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	27/03/2018	408.21	0.00	191000
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	19/03/2018	417.24	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	22/03/2018	-1,280.48	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	22/03/2018	1,280.48	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	28/03/2018	1,141.67	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	19/03/2018	2,570.70	0.00	381500
MARTIN COWMAN LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	14/03/2018	2,761.80	0.00	391111
MARTIN COWMAN LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	21/03/2018	14,253.00	0.00	391111
MARTIN NEEVES	Planning, Housing, Econ & Comm	Youth Council	Grants - Other Small Grants	27/03/2018	693.00	0.00	191800
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	14/03/2018	420.50	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	21/03/2018	638.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cleaning	14/03/2018	1,906.67	0.00	131330
MEL RESEARCH LIMITED	Leader	Performance Management	Surveys	21/03/2018	3,600.00	0.00	151000
MILLS & REEVE	Planning, Housing, Econ & Comm	Strategic Growth Team	Legal Fees	27/03/2018	468.00	0.00	281400
MR JEREMY EDWARDS	H Improv, Leisure & Regulatory	Spa - Older People And Health	Hired Services	28/03/2018	312.00	0.00	291400
MRS LEONA KNOTT	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Hired Services	28/03/2018	335.00	0.00	291400
NAGELS UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Computer Stationery	27/03/2018	947.52	0.00	351000
NARBOROUGH & DISTRICT BOWLING & SOCIAL CLUB	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Other Small Grants	13/03/2018	279.00	0.00	201711
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Housing, Econ & Comm	Local Development Framework	Other Local Authorities	16/03/2018	348.00	0.00	152100
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Housing, Econ & Comm	Local Development Framework	Other Local Authorities	16/03/2018	1,536.00	0.00	152100
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Housing, Econ & Comm	Local Development Framework	Other Local Authorities	16/03/2018	409.50	0.00	152100
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Housing, Econ & Comm	Local Development Framework	Other Local Authorities	27/03/2018	2,671.45	0.00	152100
OCEAN MEDIA GROUP LIMITED	Community Services	Homelessness	Seminars & Short Training	28/03/2018	820.00	0.00	261510
OLIVETI CONSTRUCTION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/03/2018	11,582.74	0.00	391111
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	14/03/2018	30,779.52	0.00	381100

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

FOR THE MONTH OF MARCH, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
PCC OF COUNTSTHORPE PARISH	Other	General Fund Balance Sheet	In Year Capital Additions	13/03/2018	3,000.00	0.00	201711
PCF PRINTING LIMITED	Community Services	C.Tax Billing, Coll & Recovery	Software Maintenance	21/03/2018	950.00	0.00	261520
PHOENIX SOFTWARE LTD	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	13/03/2018	8,777.70	0.00	271510
PHOENIX SOFTWARE LTD	Corporate Serv & Neighbourhood	Ict Services	Desktop - Applications	13/03/2018	8,777.70	0.00	271510
PLATTS HARRIS LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Equipment R & M	14/03/2018	1,760.00	0.00	241510
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	27/03/2018	545.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Other	General Fund Balance Sheet	In Year Capital Additions	22/03/2018	2,700.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Other	General Fund Balance Sheet	In Year Capital Additions	22/03/2018	9,975.00	0.00	391111
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	27/03/2018	1,050.00	0.00	201711
PTTP PLANNING SERVICES	Planning, Housing, Econ & Comm	Development Strategy	Consultant'S Fees	08/03/2018	2,760.00	0.00	152200
PTTP PLANNING SERVICES	Planning, Housing, Econ & Comm	Development Strategy	Consultant'S Fees	28/03/2018	1,800.00	0.00	152200
REACH MARKETING COMMUNICATIONS	Community Services	C.Tax Billing, Coll & Recovery	Advertising - Notices	21/03/2018	1,323.92	0.00	191011
REACH MARKETING COMMUNICATIONS	Community Services	C.Tax Billing, Coll & Recovery	Advertising - Notices	21/03/2018	711.98	0.00	191011
REGENT OFFICE CARE LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Security Services	29/03/2018	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Security Services	29/03/2018	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	21/03/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	27/03/2018	242.00	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	28/03/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	23/03/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	28/03/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	28/03/2018	342.40	0.00	192213
RENEWABLE ENERGY ASSOCIATION	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	E'Es Subscriptions	21/03/2018	505.00	0.00	202100
RICHARD SIMMONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	21/03/2018	17,600.00	0.00	201711
RICS BUSINESS SERVICES LTD	Planning, Housing, Econ & Comm	Planning Administration	Books, Newspapers And Pubs	01/03/2018	1,625.00	0.00	202100
RIJO 42 MACHINES LTD	H Improv, Leisure & Regulatory	The Pavilion	Goods For Resale	23/03/2018	343.18	0.00	111400
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	28/03/2018	290.85	0.00	301200
RPT CONSULTING	H Improv, Leisure & Regulatory	Health And Recreation	Professional Fees	27/03/2018	12,000.00	0.00	151000
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Disposal Fees	21/03/2018	1,400.00	0.00	321800
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	28/03/2018	2,990.00	0.00	321800
SCARAB SWEEPERS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	13/03/2018	266.71	0.00	381400
SCARAB SWEEPERS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	28/03/2018	211.20	0.00	381400
SFB MOBILE TYRE SERVICE CENTRE	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	13/03/2018	212.00	0.00	371300
SHAKESPEARE MARTINEAU	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	21/03/2018	3,758.50	0.00	281400
SHARNFORD TRACTORS LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	14/03/2018	495.63	0.00	381400
SKY BUSINESS	H Improv, Leisure & Regulatory	The Pavilion	Licences	22/03/2018	468.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	08/03/2018	3,308.50	0.00	209999
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	21/03/2018	3,308.50	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	28/03/2018	583.00	0.00	221000
SPALDINGS UK LIMITED	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Running Costs	01/03/2018	228.00	0.00	391311
SPECTRUM RESIDENTIAL	Community Services	Homelessness	Rent And Rent Deposits	08/03/2018	1,600.00	0.00	321021

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

FOR THE MONTH OF MARCH, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
STEEPER GROUP	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	21/03/2018	3,485.11	0.00	201711
STEEPER GROUP	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	21/03/2018	3,503.16	0.00	201711
SURVEY MONKEY EUROPE UC	Leader	Performance Management	Software Maintenance	14/03/2018	2,625.00	0.00	271300
THE COMMBUS PROJECT	Other	General Fund Balance Sheet	Corporate Charity Account	14/03/2018	1,574.30	0.00	201710
THE COPYRIGHT LICENSING AGENCY LIMITED	Corporate Serv & Neighbourhood	Information Management	Licences	13/03/2018	1,197.17	0.00	202100
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	01/03/2018	1,710.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	01/03/2018	1,443.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	08/03/2018	1,687.50	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	08/03/2018	1,053.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	13/03/2018	1,507.50	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	22/03/2018	1,710.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	27/03/2018	1,490.05	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	28/03/2018	765.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	27/03/2018	1,534.65	0.00	261413
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	22/03/2018	756.78	0.00	201810
THE RAINBOW SHOP	Other	General Fund Balance Sheet	In Year Capital Additions	13/03/2018	2,500.00	0.00	201711
THOMSON REUTERS PROFESSIONAL	Leader	Register Of Electors	Subscriptions	29/03/2018	111.50	0.00	202100
THURLASTON CARNIVAL	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	13/03/2018	496.00	0.00	201711
TOP COVER	H Improv, Leisure & Regulatory	Control Of Dogs	Materials - Purchase	28/03/2018	825.00	0.00	191600
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	14/03/2018	2,317.39	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	14/03/2018	1,317.79	0.00	371000
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	08/03/2018	311.75	0.00	209999
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	28/03/2018	300.25	0.00	209999
UNITY RECOVERY SERVICE LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	28/03/2018	288.00	0.00	381900
VALUATION OFFICE AGENCY	Finance, Efficiency & Assets	Assets Management	Valuation Fees	28/03/2018	1,365.00	0.00	209999
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	23/03/2018	889.20	0.00	182012
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	21/03/2018	948.48	0.00	182012
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Public Conveniences	Water Charges	22/03/2018	403.87	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	22/03/2018	286.85	0.00	371300
WHETSTONE GOOD NEIGHBOUR SCHEME	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Other Small Grants	13/03/2018	428.00	0.00	201710
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	08/03/2018	433.56	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	08/03/2018	600.44	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	13/03/2018	433.58	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	21/03/2018	881.90	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/03/2018	232.83	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/03/2018	882.42	0.00	301200
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	14/03/2018	760.00	0.00	381500
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	27/03/2018	370.68	0.00	381500
ZOHO CORPORATION PRIVATE LIMITED	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Servers	13/03/2018	2,149.00	0.00	381500