

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

FOR THE MONTH OF NOVEMBER, 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	19/11/2018	350.00	0.00	281400
A J WRIGHT BUILDER	Community Services	Lt - Melton	Melton - Dfg Agency Account	01/11/2018	5,359.92	0.00	201711
A J WRIGHT BUILDER	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	20/11/2018	12,199.01	0.00	201711
ACTIVE ARTS GROUP	H Improv, Leisure & Regulatory	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	01/11/2018	750.00	0.00	319999
ADEXA DIRECT LIMITED	H Improv, Leisure & Regulatory	The Pavilion	Other Equipment	12/11/2018	589.00	0.00	111400
ADMIRAL CLEANING SUPPLIES LTD	Finance, Efficiency & Assets	Council Offices & Land	Cleaning	07/11/2018	225.34	0.00	131000
ANCHOR PRINT GROUP LIMITED	H Improv, Leisure & Regulatory	Control Of Dogs	Signs And Directions	08/11/2018	269.71	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Communications	District Magazine Publication	13/11/2018	540.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	07/11/2018	225.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	15/11/2018	360.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	21/11/2018	270.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	21/11/2018	246.85	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	21/11/2018	410.70	0.00	191600
ASSOCIATION OF BUILDING ENGINEERS	H Improv, Leisure & Regulatory	Building Control Division	E'Es Subscriptions	29/11/2018	255.00	0.00	202100
AYLESTONE PARK HOTEL	Community Services	Homelessness	Hire Of Rooms	15/11/2018	240.00	0.00	321060
AYLESTONE PARK HOTEL	Community Services	Homelessness	Hire Of Rooms	15/11/2018	210.00	0.00	321060
BACK CARE SOLUTIONS LTD	Leader	Human Res. Train & Development	Occupational Health	29/11/2018	644.00	0.00	211200
BEEJAY SUPPLIES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	12/11/2018	305.17	0.00	381800
BELL & SONS	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	07/11/2018	220.00	0.00	391111
BLABY AND DISTRICT SOCIAL CENTRE	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Hire Of Rooms	01/11/2018	468.00	0.00	192110
BLABY AUDIO VISUAL LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Communications	08/11/2018	232.00	0.00	199999
BREAK GLASS SOLUTIONS	H Improv, Leisure & Regulatory	The Pavilion	Goods For Resale	01/11/2018	300.00	0.00	152200
BRENNTAG UK LIMITED	Other	General Fund Balance Sheet	Fuel	07/11/2018	370.60	0.00	381100
BRITISH RED CROSS	H Improv, Leisure & Regulatory	The Pavilion	Seminars & Short Training	20/11/2018	279.00	0.00	261520
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	29/11/2018	2,333.59	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	06/12/2018	925.02	0.00	271700
BRITISH TELECOM PLC	H Improv, Leisure & Regulatory	Car Parks	Off Street Enforcement	29/11/2018	1,759.02	0.00	271700
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	08/11/2018	392.95	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	08/11/2018	433.35	0.00	261411
BURDENS GROUP	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	21/11/2018	945.00	0.00	391311
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	19/11/2018	3,122.42	0.00	201500
CCS MEDIA LTD	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	29/11/2018	1,212.30	0.00	271200
CCS MEDIA LTD	H Improv, Leisure & Regulatory	Environmental Protection	Computer Equipment	15/11/2018	259.68	0.00	271200
CCS MEDIA LTD	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Cre	07/11/2018	297.20	0.00	271200
CDW LIMITED	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	21/11/2018	8,498.25	0.00	271600
CHARNWOOD BOROUGH COUNCIL	Community Services	Lt - Charnwood	Other Local Authorities	22/11/2018	23,770.00	0.00	202100
CHARTERED INSTITUTE OF HOUSING	Community Services	Community Serv. Group Manager	E'Es Subscriptions	29/11/2018	298.00	0.00	202100
CHARTERED INSTITUTE OF HOUSING	Community Services	Housing Services	E'Es Subscriptions	29/11/2018	298.00	0.00	202100
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Protective Clothing/Uniforms	21/11/2018	232.40	0.00	141100
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	21/11/2018	396.00	0.00	141100

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FOR THE MONTH OF NOVEMBER, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
CIPFA	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	07/11/2018	330.00	0.00	261520
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	29/11/2018	605.00	0.00	199999
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	08/11/2018	2,062.83	0.00	180020
COMPASS MINERALS	Corporate Serv & Neighbourhood	Parks And Open Spaces	Materials - Purchase	21/11/2018	1,185.22	0.00	391411
COMPUTER CONTROLLED SOLUTIONS	H Improv, Leisure & Regulatory	The Pavillion-Landfill Gas Mon	Equipment R & M	22/11/2018	4,000.00	0.00	181812
COSBY PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	19/11/2018	2,245.00	0.00	201711
COUNTRESTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/11/2018	586.00	0.00	201711
COUNTY DRAINS LEICESTER LTD	Finance, Efficiency & Assets	Whetstone Depot	Rea: Drainage	29/11/2018	1,005.50	0.00	391111
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	07/11/2018	750.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	07/11/2018	750.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	21/11/2018	4,750.00	0.00	182013
CROFT HOTEL	Community Services	Homelessness	Hire Of Rooms	15/11/2018	637.50	0.00	321021
CYBERMEDIA SOLUTIONS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	29/11/2018	6,528.00	0.00	291400
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	13/11/2018	1,594.96	0.00	271700
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	07/11/2018	381.46	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	22/11/2018	250.00	0.00	381400
DESIGN 2 PRINT	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	01/11/2018	240.00	0.00	381400
DESIGN 2 PRINT	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	01/11/2018	240.00	0.00	381400
DESIGN 2 PRINT	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	12/11/2018	321.00	0.00	381400
DINERS CLUB INTERNATIONAL	Community Services	Benefits Section	Public Transport Costs	01/11/2018	311.65	0.00	201500
DINERS CLUB INTERNATIONAL	Corporate Serv & Neighbourhood	Democratic Serv & Governance	Public Transport Costs	01/11/2018	266.60	0.00	201500
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	01/11/2018	4,930.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	08/11/2018	484.00	0.00	261300
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	20/11/2018	750.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	20/11/2018	1,541.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	20/11/2018	1,231.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	20/11/2018	6,985.00	0.00	391311
DURA SPORT (LEISURE CARE) LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: All Weather Pitch Works	07/11/2018	325.00	0.00	331400
EAST LEICESTERSHIRE & RUTLAND CCG	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	08/11/2018	50,469.85	0.00	209999
EAST LEICESTERSHIRE & RUTLAND CCG	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	08/11/2018	20,849.93	0.00	209999
EDEN SPRINGS (UK) LTD	Finance, Efficiency & Assets	Council Offices & Land	Refreshments	19/11/2018	327.22	0.00	111400
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	12/11/2018	2,002.79	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	19/11/2018	-295.43	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	19/11/2018	1,479.35	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	19/11/2018	453.27	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	19/11/2018	778.90	0.00	371100
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	20/11/2018	325.39	0.00	371100
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	20/11/2018	339.78	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Hygiene Equip & Supps	13/11/2018	225.00	0.00	191700
EXTRAVAGANZA	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	09/11/2018	645.00	0.00	191010

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F G MOSS & SON	Other	General Fund Balance Sheet	In Year Capital Additions	21/11/2018	3,330.00	0.00	201711
F G MOSS & SON	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	29/11/2018	390.00	0.00	201711
F G MOSS & SON	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	29/11/2018	4,415.00	0.00	201711
FAIRACRE SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Pla: Plumbing	07/11/2018	660.50	0.00	391111
FAIRACRE SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Pla: Plumbing	07/11/2018	587.72	0.00	391111
FAIRACRE SERVICES	Finance, Efficiency & Assets	Whetstone Depot	Rea: Plumbing	07/11/2018	210.50	0.00	391111
FAROL LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Accidental Damage Repair Costs	21/11/2018	212.23	0.00	391311
FIRMSTEP LTD	Corporate Serv & Neighbourhood	Communications	Software Maintenance	09/11/2018	7,537.00	0.00	271300
FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	09/11/2018	283.38	0.00	189999
FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	08/11/2018	216.05	0.00	189999
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	07/11/2018	441.46	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	07/11/2018	965.92	0.00	381500
FREETH CARTWRIGHT LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	07/11/2018	2,500.00	0.00	281400
GAMBLING COMMISSION	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Other Local Authorities	13/11/2018	348.00	0.00	281400
GAP PROPERTY SERVICES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/11/2018	4,038.00	0.00	201711
GILVAR LINING LTD	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	21/11/2018	410.00	0.00	351000
GIVE US A BREAK WINDOWS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Rea: Building	07/11/2018	1,844.70	0.00	391111
GYM SERVICE SOLUTIONS LTD	H Improv, Leisure & Regulatory	The Pavilion	Equipment R & M	01/11/2018	262.50	0.00	291400
HANDS CLEANERS LIMITED	H Improv, Leisure & Regulatory	The Pavilion	Cleaning	20/11/2018	351.12	0.00	131340
HARBOROUGH DISTRICT COUNCIL	H Improv, Leisure & Regulatory	Car Parks	Other Partnership Support	19/11/2018	12,800.50	0.00	351200
HAYLEY SHAW	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	21/11/2018	300.00	0.00	291400
HEADLAND MULTIMEDIA LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	29/11/2018	936.00	0.00	271515
HEADLAND MULTIMEDIA LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	15/11/2018	13,750.00	0.00	271515
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	08/11/2018	1,722.70	0.00	261200
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	15/11/2018	870.83	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	15/11/2018	325.00	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	15/11/2018	1,469.17	0.00	321060
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Communications	Hbbc: Ict Services Provision	21/11/2018	4,969.75	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	21/11/2018	25,703.92	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	21/11/2018	30,673.67	0.00	271501
HM COURTS & TRIBUNALS SERVICE	Finance, Efficiency & Assets	Recovery Team	Court Fees	08/11/2018	512.50	0.00	201600
HOWKINS AND HARRISON	Finance, Efficiency & Assets	Assets Management	Valuation Fees	29/11/2018	300.00	0.00	152200
IBM UNITED KINGDOM LIMITED	H Improv, Leisure & Regulatory	Health And Recreation	Equipment R & M	15/11/2018	271.00	0.00	271300
IDOX SOFTWARE LIMITED	Leader	Performance Management	Consultant'S Fees	07/11/2018	1,900.00	0.00	271600
IDOX SOFTWARE LIMITED	Leader	Performance Management	Computer Infrastructure	13/11/2018	3,800.00	0.00	271600
INPHASE LIMITED	Leader	Performance Management	Seminars & Short Training	12/11/2018	395.00	0.00	261517
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	07/11/2018	780.70	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	08/11/2018	780.70	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	07/11/2018	780.70	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	21/11/2018	856.01	0.00	261412

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JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	21/11/2018	859.83	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	07/11/2018	976.65	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	08/11/2018	976.65	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	07/11/2018	878.99	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	21/11/2018	976.65	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	21/11/2018	976.65	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/11/2018	1,097.20	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	08/11/2018	854.55	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/11/2018	1,171.05	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/11/2018	1,091.93	0.00	261412
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	In Year Capital Additions	07/11/2018	3,849.15	0.00	201711
JOHNSTON SWEEPERS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Other Equipment	21/11/2018	1,594.00	0.00	181610
JOHNSTON SWEEPERS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Accidental Damage Repair Costs	20/11/2018	271.92	0.00	181610
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	01/11/2018	370.97	0.00	201300
KLS GROUND CARE MACHINERY LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	29/11/2018	425.95	0.00	391311
LCC COUNTSTHORPE LEYSLAND COMMUNITY COLLEGE	H Improv, Leisure & Regulatory	Spa - Local Sports Alliance	Hire Of Rooms	14/11/2018	360.53	0.00	291000
LCC COUNTSTHORPE LEYSLAND COMMUNITY COLLEGE	H Improv, Leisure & Regulatory	Spa - Local Sports Alliance	Hospitality	21/11/2018	455.00	0.00	291000
LEAWOOD BUILDERS	Finance, Efficiency & Assets	Public Conveniences	Rea: Building	08/11/2018	538.00	0.00	391111
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	14/11/2018	4,484.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	21/11/2018	7,882.00	0.00	201711
LEICESTER CITY COUNCIL	Other	General Fund Balance Sheet	Deductions - Attach Of Earn.	08/11/2018	270.74	0.00	269999
LEICESTER DIGITAL PRINT	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	08/11/2018	225.00	0.00	191600
LEICESTER DIGITAL PRINT	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	08/11/2018	255.00	0.00	191600
LEICESTERSHIRE COUNTY COUNCIL	Central Items & Appropriations	I&E Account - General Fund	Pensions	01/11/2018	18,250.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Central Items & Appropriations	I&E Account - General Fund	Pensions	29/11/2018	18,250.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	21/11/2018	9,496.99	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	08/11/2018	4,750.20	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	22/11/2018	9,641.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	H Improv, Leisure & Regulatory	Spa - Exercise Ref & Heart Sm	Seminars & Short Training	29/11/2018	300.00	0.00	261520
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	20/11/2018	1,451.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	20/11/2018	1,461.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	20/11/2018	877.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	07/11/2018	4,665.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	14/11/2018	3,420.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	15/11/2018	3,115.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	22/11/2018	3,563.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lt - Melton	Melton - Dfg Agency Account	20/11/2018	3,675.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lt - Melton	Melton - Dfg Agency Account	20/11/2018	1,702.75	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	20/11/2018	2,840.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	20/11/2018	3,698.00	0.00	201711

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LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	01/11/2018	170,182.23	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	29/11/2018	169,655.86	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	Leader	Comp./Early Ret. Regs & Lsa	Full Year Cap Cost	01/11/2018	7,597.47	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	Leader	Comp./Early Ret. Regs & Lsa	Full Year Cap Cost	08/11/2018	10,759.72	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	Leader	Comp./Early Ret. Regs & Lsa	Full Year Cap Cost	13/11/2018	10,734.87	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	Leader	Comp./Early Ret. Regs & Lsa	Full Year Cap Cost	13/11/2018	9,131.62	0.00	201810
LION CONTAINERS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	19/11/2018	2,190.00	0.00	391111
LLOYDS BUSINESS NETWORKS LTD	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	19/11/2018	238.48	0.00	271699
LOCAL GOVERNMENT ASSOCIATION	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Seminars & Short Training	13/11/2018	329.00	0.00	261520
LOCAL GOVERNMENT ASSOCIATION	Leader	Corporate Management	Seminars & Short Training	13/11/2018	329.00	0.00	261520
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	29/11/2018	793.62	0.00	381500
MALLARD CONSULTANCY LTD	Community Services	Comm Safety - Domestic Abuse	Subscriptions	08/11/2018	330.00	0.00	202100
MALLARD CONSULTANCY LTD	H Improv, Leisure & Regulatory	Environmental Protection	Subscriptions	08/11/2018	330.00	0.00	202100
MALLARD CONSULTANCY LTD	Planning, Housing, Econ & Comm	Planning Enforcement	Subscriptions	08/11/2018	330.00	0.00	202100
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Contract Cleaning	12/11/2018	1,982.50	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Contract Cleaning	12/11/2018	1,982.50	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Contract Cleaning	12/11/2018	1,982.50	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cleaning	08/11/2018	1,982.50	0.00	131330
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	06/12/2018	303.88	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	06/12/2018	319.08	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	29/11/2018	520.94	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Leader	Human Res. Train & Development	Software Maintenance	06/12/2018	3,034.25	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Leader	Human Res. Train & Development	Software Maintenance	29/11/2018	3,329.70	0.00	271300
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	07/11/2018	2,125.00	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	09/11/2018	2,125.00	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	20/11/2018	2,125.00	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	22/11/2018	2,125.00	0.00	261411
MORGANS LOCKSMITHS	Corporate Serv & Neighbourhood	Parks And Open Spaces	Materials - Purchase	07/12/2018	265.00	0.00	192200
MORGANS LOCKSMITHS	Corporate Serv & Neighbourhood	Parks And Open Spaces	Materials - Purchase	07/12/2018	381.20	0.00	192200
** NAME REDACTED **	Other	General Fund Balance Sheet	Capital Grants Unapplied -Othe	01/11/2018	1,461.33	0.00	201900
** NAME REDACTED **	Other	General Fund Balance Sheet	Debtors - Insurance Claims	01/11/2018	650.44	0.00	201800
NORFOLK COUNTY COUNCIL	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	15/11/2018	2,610.88	0.00	281400
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	Leader	Staff Training And Development	Training Costs	20/11/2018	1,495.00	0.00	261520
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Seminars & Short Training	29/11/2018	550.00	0.00	261520
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	07/11/2018	1,054.50	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	13/11/2018	1,045.00	0.00	261411
PICK EVERARD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	12/11/2018	2,565.00	0.00	391114
PITNEY BOWES LTD	Corporate Serv & Neighbourhood	Customer Services	Post Room Equipment	13/11/2018	612.68	0.00	341100
POLYCOPY	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	15/11/2018	454.00	0.00	341000
** NAME REDACTED **	H Improv, Leisure & Regulatory	Licencing - Hack Carr/Pvt Hire	Fees And Charges	13/11/2018	238.40	0.00	201900

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

FOR THE MONTH OF NOVEMBER, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
PREMIER WASTE & RECYCLING	H Improv, Leisure & Regulatory	Con Of Other Pub. Health Risks	Works In Default	15/11/2018	1,253.52	0.00	182013
REACH PUBLISHING SERVICES LIMITED	Finance, Efficiency & Assets	Assets Management	Valuation Fees	29/11/2018	302.54	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	01/11/2018	428.59	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	08/11/2018	428.59	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	15/11/2018	352.96	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	21/11/2018	428.59	0.00	191011
RED MONKEY PLAY LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	07/11/2018	854.00	0.00	331100
RED MONKEY PLAY LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	07/11/2018	3,900.00	0.00	331100
REDROX LEGAL CONSULTANTS LIMITED	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	07/11/2018	400.00	0.00	281300
REGENT OFFICE CARE LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Security Services	15/11/2018	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Security Services	15/11/2018	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	07/11/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	08/11/2018	233.75	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	15/11/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	15/11/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	08/11/2018	380.87	0.00	192213
RICOH UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Copy Charge	15/11/2018	323.14	0.00	271400
RIJO 42 MACHINES LTD	H Improv, Leisure & Regulatory	The Pavilion	Goods For Resale	04/12/2018	652.82	0.00	111400
ROSIE CYHANCHUK	H Improv, Leisure & Regulatory	Spa - Exercise Ref & Heart Sm	Hired Services	29/11/2018	277.50	0.00	291400
ROYAL MAIL	Leader	Register Of Electors	Postages	29/11/2018	1,167.60	0.00	301200
ROYAL MAIL	Leader	Register Of Electors	Postages	29/11/2018	238.70	0.00	301200
SHAKESPEARE MARTINEAU	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	14/11/2018	488.00	0.00	281400
SHARNFORD TRACTORS LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	13/11/2018	531.73	0.00	381400
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	29/11/2018	1,140.00	0.00	281200
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	29/11/2018	425.00	0.00	281200
SKY BUSINESS	H Improv, Leisure & Regulatory	The Pavilion	Licences	21/11/2018	491.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	19/11/2018	3,434.00	0.00	209999
SODEXO MOTIVATION SOLUTIONS UK LIMITED	Other	General Fund Balance Sheet	Debtors - Cycle To Work	08/11/2018	640.00	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	29/11/2018	583.00	0.00	221000
STEANS ASSOCIATES	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	20/11/2018	750.00	0.00	201711
STORM ENVIRONMENTAL LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Trade	29/11/2018	2,259.20	0.00	182011
STORM ENVIRONMENTAL LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Trade	29/11/2018	3,531.90	0.00	182011
STRATA HOMES YORKSHIRE LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	21/11/2018	385.00	0.00	182013
STREETVIBE YOUNG PEOPLES SERVICE	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	07/11/2018	1,155.00	0.00	182013
TERBERG MATEC UK	Other	General Fund Balance Sheet	Debtors - Insurance Claims	29/11/2018	390.00	0.00	381400
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	29/11/2018	1,405.12	0.00	201810
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	22/11/2018	2,843.44	0.00	371100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	04/12/2018	1,294.29	0.00	371100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	14/11/2018	1,026.52	0.00	371100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	14/11/2018	959.03	0.00	371100

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

FOR THE MONTH OF NOVEMBER, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	08/11/2018	312.85	0.00	209999
VANGUARD CONTRACTS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	07/11/2018	4,233.30	0.00	391111
VODAFONE LIMITED (CORPORATE)	Community Services	Light Bulb Project	Telephones (Mobile/Pagers)	08/11/2018	211.03	0.00	271800
VODAFONE LIMITED (CORPORATE)	Corporate Serv & Neighbourhood	Vehicle Maintenance	Telephones (Mobile/Pagers)	08/11/2018	467.90	0.00	271800
VODAFONE LIMITED (CORPORATE)	H Improv, Leisure & Regulatory	Environmental Protection	Telephones (Mobile/Pagers)	08/11/2018	306.17	0.00	271800
VODAFONE LIMITED (CORPORATE)	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	08/11/2018	3,802.26	0.00	271800
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	19/11/2018	1,033.82	0.00	371300
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Water Charges	09/11/2018	504.60	0.00	371300
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	20/11/2018	476.00	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	19/11/2018	943.74	0.00	371300
WATERLOO HOUSING GROUP	Community Services	Hospital Discharge Project	Rent And Rent Deposits	08/11/2018	427.84	0.00	321021
WE CARE 4 AIR LTD	Other	General Fund Balance Sheet	In Year Capital Additions	08/11/2018	2,092.50	0.00	181812
WESTFIELD HOUSE HOTEL	Community Services	Homelessness	Project/Initiatives Fees	15/11/2018	476.00	0.00	192110
WHETSTONE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/11/2018	15,400.00	0.00	201711
WHETSTONE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/11/2018	1,033.00	0.00	201711
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	01/11/2018	424.74	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	08/11/2018	482.77	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	08/11/2018	498.92	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	14/11/2018	816.19	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	14/11/2018	682.61	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	20/11/2018	296.32	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	20/11/2018	486.37	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	29/11/2018	525.15	0.00	301200
WOODWARD TURF CARE	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	06/12/2018	220.00	0.00	391311
WOODWARD TURF CARE	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	06/12/2018	280.00	0.00	391311
WOODWARD TURF CARE	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	06/12/2018	360.00	0.00	391311
WOODWARD TURF CARE	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	06/12/2018	225.00	0.00	391311
WOODWARD TURF CARE	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	06/12/2018	300.00	0.00	391311
ZEBRA TRAINING SERVICES	Community Services	Benefits Section	Seminars & Short Training	14/11/2018	1,980.00	0.00	261520
ZURICH INSURANCE GROUP LIMITED	Other	General Fund Balance Sheet	Creditors - Insurance -Ind Est	08/11/2018	958.64	0.00	201800