

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

**FOR THE MONTH OF JANUARY, 2019**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
A B & C LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	07/01/2019	375.00	0.00	381500
A J WRIGHT BUILDER	Community Services	Lt - Melton	Melton - Dfg Agency Account	15/01/2019	5,048.00	0.00	201711
ADMIRAL CLEANING SUPPLIES LTD	Finance, Efficiency & Assets	Council Offices & Land	Hygiene Equip & Supps	28/01/2019	332.40	0.00	131000
ALL SAINTS CHURCH	H Improv, Leisure & Regulatory	Car Parks	Rent Payments	09/01/2019	1,500.00	0.00	202000
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	03/01/2019	1,174.15	0.00	201510
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	09/01/2019	1,314.84	0.00	201510
ANCHOR PRINT GROUP LIMITED	Leader	Performance Management	Outside Printing	28/01/2019	840.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	17/01/2019	270.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	17/01/2019	225.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Publicity & Promotion	18/01/2019	487.22	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Publicity & Promotion	18/01/2019	289.91	0.00	191600
AUTOMATIC DOORS LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Auto Doors & Barrier Serv	07/01/2019	380.00	0.00	391111
B A R LEICESTER MECHANICAL SERVICES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Plumbing	30/01/2019	990.00	0.00	391111
B E EVENT HIRE	Corporate Serv & Neighbourhood	Chair & V-Chair Of The Council	Civic Equipment	03/01/2019	222.25	0.00	219999
BOURNEMOUTH CONVENTION BUREAU LTD	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Conference Expenses	17/01/2019	262.50	0.00	261510
BOURNEMOUTH CONVENTION BUREAU LTD	Leader	Corporate Management	Conference Expenses	17/01/2019	262.50	0.00	261510
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Neighb'Hood & Assets Group Mgr	Temporary/Casual Staff	29/01/2019	379.13	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Neighb'Hood & Assets Group Mgr	Temporary/Casual Staff	29/01/2019	379.13	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Neighb'Hood & Assets Group Mgr	Temporary/Casual Staff	29/01/2019	223.02	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Neighb'Hood & Assets Group Mgr	Temporary/Casual Staff	29/01/2019	379.13	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Neighb'Hood & Assets Group Mgr	Temporary/Casual Staff	29/01/2019	289.93	0.00	261411
BROXAP LIMITED	Corporate Serv & Neighbourhood	Environmental Maintenance	Bins - Trade	15/01/2019	1,000.00	0.00	182011
C P SOLUTIONS	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	03/01/2019	221.00	0.00	261413
CALE ACCESS UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Pay & Display M/Cs	03/01/2019	231.87	0.00	351100
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	16/01/2019	2,236.22	0.00	201500
CHARTERED INSTITUTE OF HOUSING	Leader	Staff Training And Development	Training Costs	28/01/2019	2,100.00	0.00	202100
CIPFA	Finance, Efficiency & Assets	Financial Services	E'Es Subscriptions	09/01/2019	325.00	0.00	261520
CIRRUS RESEARCH PLC	H Improv, Leisure & Regulatory	Noise Pollution	Equipment R & M	15/01/2019	341.00	0.00	181811
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	24/01/2019	740.00	0.00	199999
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	24/01/2019	1,845.98	0.00	180020
COMMERCIAL PROPERTY MONTHLY	Planning, Housing, Econ & Comm	Economic Development	Publicity & Promotion	24/01/2019	348.00	0.00	191010
CROFT HOTEL	Community Services	Homelessness	Hire Of Rooms	24/01/2019	595.00	0.00	321021
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	24/01/2019	1,061.15	0.00	182012
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	09/01/2019	1,209.81	0.00	271700
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	15/01/2019	457.29	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	24/01/2019	2,957.21	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	24/01/2019	336.76	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	28/01/2019	294.68	0.00	381400
DESIGN 2 PRINT	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	28/01/2019	820.00	0.00	381400
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	30/01/2019	400.00	0.00	192200

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DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	30/01/2019	500.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	30/01/2019	400.00	0.00	192200
DIMENSION DATA NETWORK SERVICES LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	15/01/2019	2,304.94	0.00	271699
DIMENSION DATA NETWORK SERVICES LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	15/01/2019	1,056.01	0.00	271699
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	09/01/2019	308.00	0.00	261300
DLP PLANNING LIMITED	Planning, Housing, Econ & Comm	Strategic Growth Team	Consultant'S Fees	03/01/2019	3,794.40	0.00	152200
DLP PLANNING LIMITED	Planning, Housing, Econ & Comm	Strategic Growth Team	Consultant'S Fees	03/01/2019	12,150.00	0.00	152200
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	15/01/2019	586.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	24/01/2019	254.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	03/01/2019	4,996.00	0.00	391311
EDEN SPRINGS UK LTD	Finance, Efficiency & Assets	Council Offices & Land	Refreshments	30/01/2019	219.94	0.00	111400
ELECTORAL REFORM SERVICES	Leader	Register Of Electors	Hired Services	24/01/2019	497.98	0.00	202100
EMAP PUBLISHING LTD	Planning, Housing, Econ & Comm	Strategic Growth Team	Hospitality	07/01/2019	2,700.00	0.00	261510
ENERGY METERING TECHNOLOGY LIMITED	H Improv, Leisure & Regulatory	Climate Change	Project/Initiatives Fees	09/01/2019	1,220.00	0.00	191300
ERNST & YOUNG LLP	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	03/01/2019	295.00	0.00	261520
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	31/01/2019	1,345.12	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	24/01/2019	430.98	0.00	371100
EVENTUM COACHING AND CHANGE LIMITED	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Seminars & Short Training	03/01/2019	500.00	0.00	261520
EVENTUM COACHING AND CHANGE LIMITED	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Seminars & Short Training	03/01/2019	650.00	0.00	261520
FAROL LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	24/01/2019	270.36	0.00	391311
FERRET INFORMATION SYSTEMS	Community Services	Light Bulb Project	Software Maintenance	15/01/2019	513.00	0.00	271300
FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	09/01/2019	798.83	0.00	189999
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	03/01/2019	778.95	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	09/01/2019	549.05	0.00	381500
FRIDGE FREEZER DIRECT	H Improv, Leisure & Regulatory	The Pavilion	Other Equipment	15/01/2019	549.79	0.00	201711
G HARRISON BUILDRITE LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	16/01/2019	4,226.00	0.00	201711
GASCARE SERVICES BARWELL LIMITED	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	16/01/2019	4,656.00	0.00	201711
GET LICENSED LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	08/01/2019	367.96	0.00	261520
HANDS FREE COMPUTING	Leader	Human Res. Train & Development	Occupational Health	08/01/2019	320.00	0.00	271430
HAYLEY SHAW	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	24/01/2019	275.00	0.00	291400
HEADLAND MULTIMEDIA LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/01/2019	5,400.00	0.00	271515
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	15/01/2019	532.60	0.00	261200
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	09/01/2019	1,018.20	0.00	261200
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	15/01/2019	1,007.30	0.00	261200
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	24/01/2019	650.00	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	24/01/2019	708.33	0.00	321060
HILTON LEICESTER	Planning, Housing, Econ & Comm	Strategic Growth Team	Seminars & Short Training	30/01/2019	1,686.67	0.00	192110
HINCKLEY & BOSWORTH COUNCIL	Community Services	Homelessness	Seminars & Short Training	31/01/2019	855.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Communications	Hbbc: Ict Services Provision	16/01/2019	4,969.75	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Communications	Hbbc: Ict Services Provision	16/01/2019	4,969.75	0.00	271501

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HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	16/01/2019	25,703.92	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	16/01/2019	25,703.92	0.00	271501
HINCKLEY PLUMBING & HEATING SERVICES LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Heating And Ventilation	15/01/2019	312.50	0.00	391111
HOUSING AND CARE 21	Community Services	Homelessness	Rent And Rent Deposits	24/01/2019	270.00	0.00	329899
HOWKINS AND HARRISON	Finance, Efficiency & Assets	Assets Management	Valuation Fees	15/01/2019	750.00	0.00	152200
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cleaning	07/01/2019	745.00	0.00	191700
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Legionella Testing	07/01/2019	255.75	0.00	191700
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Legionella Testing	07/01/2019	248.00	0.00	191700
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	30/01/2019	750.00	0.00	271600
INDEPENDENT TECHNICIANS LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Redecoration - External	15/01/2019	1,275.00	0.00	192211
INDEPENDENT TECHNICIANS LTD	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Redecoration - External	15/01/2019	250.00	0.00	192211
INFORMATION COMMISSIONER	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Subscriptions	16/01/2019	600.00	0.00	202100
INFORMATION COMMISSIONER	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Subscriptions	16/01/2019	680.00	0.00	202100
INSPIRING INSIGHTS	Leader	Staff Training And Development	Hired Services	28/01/2019	1,020.00	0.00	261520
INTEGRITY THE PRINT PROFESSIONALS	H Improv, Leisure & Regulatory	Car Parks	Other Equipment	24/01/2019	320.00	0.00	351100
IRRV	Community Services	C.Tax Billing, Coll & Recovery	Subscriptions	16/01/2019	1,200.00	0.00	202100
J C APPLICATIONS DEVELOPMENT LTD	Finance, Efficiency & Assets	Financial Services	Software Maintenance	24/01/2019	4,123.00	0.00	271300
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	03/01/2019	1,171.05	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	10/01/2019	1,171.05	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	15/01/2019	1,171.05	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	15/01/2019	696.30	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	16/01/2019	701.58	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	29/01/2019	480.03	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	03/01/2019	293.00	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	10/01/2019	289.55	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	16/01/2019	293.00	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	28/01/2019	293.00	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	29/01/2019	293.00	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	03/01/2019	1,160.50	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	10/01/2019	938.95	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	15/01/2019	1,097.20	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	15/01/2019	543.33	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/01/2019	780.70	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	28/01/2019	780.70	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	29/01/2019	706.85	0.00	261412
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	09/01/2019	367.85	0.00	201300
KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Rental	24/01/2019	1,816.08	0.00	192000
LAVAT CONSULTING LIMITED T/A PS TAX	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	24/01/2019	2,950.00	0.00	202100
LEAWOOD BUILDERS	Finance, Efficiency & Assets	Whetstone Depot	Pla: Building Works	29/01/2019	2,484.00	0.00	201711
LEAWOOD BUILDERS	Finance, Efficiency & Assets	Littlethorpe Depot	Rea: Drainage	15/01/2019	490.32	0.00	391111

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	16/01/2019	9,010.00	0.00	201711
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	31/01/2019	3,599.64	0.00	201711
LEICESTER DIGITAL PRINT	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	09/01/2019	480.00	0.00	191600
LEICESTERSHIRE COUNTY COUNCIL	Central Items & Appropriations	I&E Account - General Fund	Pensions	30/01/2019	18,250.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Whetstone Depot	Rent Payments	09/01/2019	4,875.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	10/01/2019	7,128.34	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	H Improv, Leisure & Regulatory	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	24/01/2019	2,000.00	0.00	329899
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	17/01/2019	225.00	0.00	192110
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Tree Maintenance	03/01/2019	708.52	0.00	391311
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Tree Maintenance	07/01/2019	730.00	0.00	391311
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Tree Maintenance	07/01/2019	1,150.00	0.00	391311
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Tree Maintenance	17/01/2019	4,300.00	0.00	391311
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	15/01/2019	2,373.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	15/01/2019	2,225.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	15/01/2019	1,212.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	31/01/2019	1,435.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	31/01/2019	5,560.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	30/01/2019	174,883.85	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	Leader	Comp./Early Ret. Regs & Lsa	Full Year Cap Cost	03/01/2019	56,411.18	0.00	201810
LESLEY BUTLIN MINDSET COACHING	Leader	Human Res. Train & Development	Occupational Health	15/01/2019	420.00	0.00	269999
LLOYDS BUSINESS NETWORKS LTD	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	15/01/2019	238.48	0.00	271699
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	15/01/2019	1,025.38	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	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	31/01/2019	3,965.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Hygiene Equip & Supps	31/01/2019	1,982.50	0.00	131330
MERCER BUILDING SOLUTIONS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	09/01/2019	49,275.76	0.00	391111
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	03/01/2019	2,125.00	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	07/01/2019	2,125.00	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	15/01/2019	1,487.50	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	15/01/2019	1,487.50	0.00	261411
MR JOHN HALL	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	24/01/2019	210.00	0.00	291400
** NAME REDACTED **	H Improv, Leisure & Regulatory	Building Control Services	Fees And Charges	29/01/2019	310.00	0.00	201900
MTT LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	30/01/2019	902.00	0.00	202100
NASSAU J LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Equipment R & M	09/01/2019	598.00	0.00	381400
NEW AUTO LIMITED T/AS MOGO UK	H Improv, Leisure & Regulatory	Licencing - Hack Carr/Pvt Hire	Other Equipment	03/01/2019	122.00	0.00	189999
NORMANTON SCREEN PRINT	H Improv, Leisure & Regulatory	Envirocrime	Project/Initiatives Fees	28/01/2019	393.50	0.00	182099
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	15/01/2019	15,148.10	0.00	202100
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Software Maintenance	15/01/2019	31,213.63	0.00	271430
NUNEATON SIGNS	Corporate Serv & Neighbourhood	Environmental Maintenance	Other Equipment	16/01/2019	258.00	0.00	351000
OCEAN MEDIA GROUP LIMITED	Community Services	Homelessness	Seminars & Short Training	24/01/2019	845.00	0.00	261520



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

**FOR THE MONTH OF JANUARY, 2019**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Office Removals	24/01/2019	913.20	0.00	211200
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	07/01/2019	2,109.00	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	07/01/2019	1,140.00	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	07/01/2019	1,064.00	0.00	261411
PAYSTREAM MY MAX LIMITED	Finance, Efficiency & Assets	Assets Management	Valuation Fees	09/01/2019	1,417.50	0.00	261413
PCF PRINTING LIMITED	Community Services	Benefits Section	Software Maintenance	03/01/2019	1,425.00	0.00	261520
PHILIP BROWN ASSOCIATES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Professional Fees	24/01/2019	3,250.00	0.00	152200
POLYCOPY	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	09/01/2019	466.00	0.00	341000
PPL PRS LTD	Finance, Efficiency & Assets	Council Offices & Land	Licences	03/01/2019	211.35	0.00	202100
PRINT UK	Leader	Register Of Electors	Stationery	28/01/2019	443.00	0.00	191600
PRONTA PRINT	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	24/01/2019	244.60	0.00	191800
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	15/01/2019	4,672.00	0.00	201711
R H ENVIRONMENTAL LIMITED	H Improv, Leisure & Regulatory	Environmental Protection	Seminars & Short Training	31/01/2019	320.40	0.00	261520
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	03/01/2019	479.01	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	03/01/2019	605.15	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	03/01/2019	378.17	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	16/01/2019	302.56	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	31/01/2019	403.43	0.00	191011
REGENT OFFICE CARE LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Security Services	18/01/2019	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Security Services	18/01/2019	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	10/01/2019	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	15/01/2019	380.87	0.00	192213
ROBERTS COACHES LIMITED	Planning, Housing, Econ & Comm	Youth Council	Grants - Other Small Grants	09/01/2019	350.00	0.00	381210
RTPI	Planning, Housing, Econ & Comm	Planning Delivery	Seminars & Short Training	29/01/2019	415.00	0.00	261520
RUDKIN & HERBERT LIMITED	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	15/01/2019	4,980.00	0.00	201711
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	09/01/2019	425.00	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	09/01/2019	425.00	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	09/01/2019	1,300.00	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	09/01/2019	508.70	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	09/01/2019	425.00	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	09/01/2019	510.00	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	24/01/2019	650.00	0.00	191700
SKY BUSINESS	H Improv, Leisure & Regulatory	The Pavilion	Licences	24/01/2019	491.00	0.00	202100
SLM LIMITED	Finance, Efficiency & Assets	Elc Land And Buildings	Electricity	29/01/2019	41,309.89	0.00	371000
SLM LIMITED	Finance, Efficiency & Assets	Elc Land And Buildings	Gas	29/01/2019	2,890.28	0.00	371100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	24/01/2019	2,953.00	0.00	209999
SOLACE GROUP	Leader	Strategic Director	E'Es Subscriptions	03/01/2019	250.00	0.00	202100
SOLOPROTECT LIMITED	Leader	Staff Training And Development	Hired Services	28/01/2019	300.00	0.00	221000
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	09/01/2019	583.00	0.00	221000
SPALDINGS UK LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	15/01/2019	228.00	0.00	391311

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
SSCL ACCOUNTS RECEIVABLE	Corporate Serv & Neighbourhood	Waste Operations Management	Professional Fees	09/01/2019	2,734.80	0.00	221300
** NAME REDACTED **	Community Services	Lt - Melton	Melton - Dfg Agency Account	24/01/2019	27,000.00	0.00	201711
T WATTS WASTE LIMITED	Corporate Serv & Neighbourhood	Non-Kerbside Recycling Prom.	Other Equipment	24/01/2019	210.00	0.00	199999
TAYLORS ELECTRICAL SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Electrical	29/01/2019	760.00	0.00	391111
TERBERG MATEC UK	Other	General Fund Balance Sheet	Debtors - Insurance Claims	03/01/2019	390.00	0.00	381400
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	Leader	Staff Training And Development	Training Costs	15/01/2019	1,743.00	0.00	202100
THE CONSULTATION INSTITUTE	Leader	Performance Management	E'Es Subscriptions	16/01/2019	295.00	0.00	202100
THE INSTITUTE OF LICENSING (EVENTS) LTD	H Improv, Leisure & Regulatory	Environmental Protection	Seminars & Short Training	31/01/2019	450.00	0.00	261520
THE LOTTERIES COUNCIL	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Other Local Authorities	07/01/2019	350.00	0.00	202100
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	24/01/2019	1,405.12	0.00	201810
THE PUBLIC SECTOR COMPANY	Corporate Serv & Neighbourhood	Communications	District Magazine Publication	03/01/2019	4,413.42	0.00	191800
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	18/01/2019	2,603.68	0.00	371100
TREVOR ROBERTS ASSOCIATES LIMITED	H Improv, Leisure & Regulatory	Environmental Protection	Seminars & Short Training	15/01/2019	1,120.00	0.00	261520
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Seminars & Short Training	15/01/2019	2,240.00	0.00	261520
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Seminars & Short Training	15/01/2019	1,120.00	0.00	261520
TWOFOLD LIMITED	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	09/01/2019	297.00	0.00	341100
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	09/01/2019	312.85	0.00	209999
VANGUARD CONTRACTS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	15/01/2019	2,822.20	0.00	391111
VENN GROUP LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	29/01/2019	858.00	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
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	29/01/2019	660.00	0.00	261411
VENN GROUP LIMITED	Community Services	Community & N'Hood Services	Temporary/Casual Staff	29/01/2019	660.00	0.00	261411
VENN GROUP LIMITED	Community Services	Community & N'Hood Services	Temporary/Casual Staff	29/01/2019	726.00	0.00	261411
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	10/01/2019	1,140.00	0.00	182012
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	09/01/2019	549.62	0.00	371300
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Water Charges	10/01/2019	2,000.25	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	09/01/2019	498.06	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	09/01/2019	943.74	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	09/01/2019	295.17	0.00	371300
WE CARE 4 AIR LTD	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Equipment R & M	15/01/2019	275.00	0.00	181812
WEIGHTMANS LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	29/01/2019	840.00	0.00	261200
WHETSTONE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	09/01/2019	18,995.00	0.00	201711
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	03/01/2019	901.13	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	03/01/2019	460.25	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	09/01/2019	369.76	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	09/01/2019	1,138.52	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	16/01/2019	774.48	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	29/01/2019	568.75	0.00	301200

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WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	29/01/2019	394.20	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	30/01/2019	530.83	0.00	301200
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	07/01/2019	523.50	0.00	381500