

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

FOR THE MONTH OF AUGUST, 2019

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
A M FACILITIES & CONSTRUCTION	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	01/08/2019	10,000.00	0.00	201711
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	01/08/2019	5,730.00	0.00	152200
ALIF CARPETS & FURNISHERS LIMITED	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	06/08/2019	495.84	0.00	201711
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	07/08/2019	1,235.49	0.00	201510
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	06/08/2019	360.00	0.00	191600
ASSOCIATION OF BUILDING ENGINEERS	H Improv, Leisure & Regulatory	Building Control Services	Professional Fees	20/08/2019	210.00	0.00	202100
ASSOCIATION OF BUILDING ENGINEERS	H Improv, Leisure & Regulatory	Building Control Services	Professional Fees	20/08/2019	275.00	0.00	202100
ASSOCIATION OF BUILDING ENGINEERS	H Improv, Leisure & Regulatory	Building Control Services	Professional Fees	20/08/2019	275.00	0.00	202100
AYLESTONE PARK HOTEL	Community Services	Homelessness	Hire Of Rooms	08/08/2019	210.00	0.00	321060
B E EVENT HIRE	Leader	Local Elections	Hired Services	23/08/2019	618.50	0.00	219999
BE FUELCARDS	Other	General Fund Balance Sheet	Fuel	20/08/2019	329.23	0.00	381100
BELLINGER DESIGN	H Improv, Leisure & Regulatory	Health And Recreation	Project/Initiatives Fees	22/08/2019	6,535.00	0.00	391311
BRAUNSTONE LIFE	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	29/08/2019	360.00	0.00	191010
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	29/08/2019	82.50	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	29/08/2019	330.00	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	29/08/2019	925.00	0.00	271700
BRITISH TELECOM PLC	H Improv, Leisure & Regulatory	Car Parks	Off Street Enforcement	29/08/2019	223.98	0.00	271700
BRITISH TELECOM PLC	H Improv, Leisure & Regulatory	Car Parks	Off Street Enforcement	29/08/2019	1,759.02	0.00	271700
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Neighb'hood & Assets Group Mgr	Temporary/Casual Staff	06/08/2019	276.87	0.00	261411
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	07/08/2019	6,995.00	0.00	201500
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Yes Pay	15/08/2019	2,837.68	0.00	201500
CCS MEDIA LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Other Equipment	07/08/2019	340.21	0.00	271200
CCS MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	07/08/2019	269.70	0.00	271200
CCS MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	01/08/2019	212.20	0.00	271200
CFH DOCMAIL LIMITED	Corporate Serv & Neighbourhood	Waste Operations Management	Postages	23/08/2019	860.03	0.00	301200
CFH DOCMAIL LIMITED	Corporate Serv & Neighbourhood	Waste Operations Management	Postages	23/08/2019	2,275.19	0.00	301200
CFH DOCMAIL LIMITED	Corporate Serv & Neighbourhood	Waste Operations Management	Postages	23/08/2019	535.92	0.00	301200
CFH DOCMAIL LIMITED	Corporate Serv & Neighbourhood	Waste Operations Management	Postages	23/08/2019	766.74	0.00	301200
CHARNWOOD BOROUGH COUNCIL	Community Services	Lightbulb Central Hub	Lightbulb - Lcc Contributions	06/08/2019	6,617.25	0.00	202100
CHARNWOOD BOROUGH COUNCIL	Community Services	Lightbulb Localities	Lightbulb - Lcc Contributions	06/08/2019	18,678.75	0.00	202100
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	06/08/2019	254.80	0.00	141100
CHRIS SIDONS BUILDING AND PROPERTY REPAIRS	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	22/08/2019	5,360.00	0.00	201711
CIRRUS RESEARCH PLC	H Improv, Leisure & Regulatory	Environmental Health	Equipment R & M	29/08/2019	413.00	0.00	181811
CLB CLEANEQUIP LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Equipment R & M	22/08/2019	504.83	0.00	381400
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	22/08/2019	890.00	0.00	199999
CLOSOMAT LIMITED - TOTAL HYGIENE	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	01/08/2019	4,720.00	0.00	201711
CLOSOMAT LIMITED - TOTAL HYGIENE	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	22/08/2019	3,690.00	0.00	201711
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	20/08/2019	1,615.13	0.00	180020
COUNTSETHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2019	94,611.34	0.00	201711
CYCLONE WORKS	H Improv, Leisure & Regulatory	Active Travel	Hired Services	15/08/2019	405.00	0.00	291000

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D & N BUILDERS	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	22/08/2019	5,000.00	0.00	201711
D G SERVICING LIMITED	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	15/08/2019	3,888.10	0.00	201711
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	07/08/2019	1,990.74	0.00	271700
DAVE MUTTON	H Improv, Leisure & Regulatory	Climate Change	Project/Initiatives Fees	22/08/2019	225.00	0.00	182100
DELL CORPORATION LIMITED	Community Services	Benefits Section	Sundry It Purchases	15/08/2019	870.00	0.00	271200
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	06/08/2019	625.23	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	06/08/2019	221.77	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	20/08/2019	1,135.40	0.00	381400
DIGRAPH TRANSPORT SUPPLIES LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	06/08/2019	1,277.13	0.00	381400
DINERS CLUB INTERNATIONAL	Planning, Housing, Econ & Comm	Whetstone Garden Village	Public Transport Costs	29/08/2019	631.20	0.00	201500
DISABILITY ADAPTATION SERVICES	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	22/08/2019	3,475.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	07/08/2019	290.00	0.00	261300
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	08/08/2019	2,748.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	08/08/2019	1,281.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	08/08/2019	9,500.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	15/08/2019	4,786.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	15/08/2019	2,435.00	0.00	391311
EAST LEICESTERSHIRE & RUTLAND CCG	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	15/08/2019	340.20	0.00	209999
EAST LEICESTERSHIRE & RUTLAND CCG	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	20/08/2019	40,190.51	0.00	209999
EAST MIDLANDS HOUSING	Other	General Fund Balance Sheet	Debtors - Benefits - Refunds	07/08/2019	497.91	0.00	321800
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	08/08/2019	769.50	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	08/08/2019	891.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	20/08/2019	742.50	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	20/08/2019	938.25	0.00	261411
EDEN SPRINGS UK LTD	Finance, Efficiency & Assets	Council Offices & Land	Refreshments	15/08/2019	344.28	0.00	111400
EGP BUILDING SERVICE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Plumbing	29/08/2019	484.15	0.00	391111
ENDERBY CLUB LTD	Other	General Fund Balance Sheet	Debtors Suspense	20/08/2019	289.60	0.00	201900
ENDERBY PARISH COUNCIL	Other	General Fund Balance Sheet	Commuted Sums - Open Spaces	20/08/2019	67,493.32	0.00	201711
ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	06/08/2019	9,100.00	0.00	201100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	08/08/2019	402.22	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	20/08/2019	374.48	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	01/08/2019	216.46	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	20/08/2019	280.00	0.00	331300
F R JONES & SONS	Corporate Serv & Neighbourhood	Parks And Open Spaces	Other Equipment	29/08/2019	565.80	0.00	391300
FIRMSTEP LTD	Corporate Serv & Neighbourhood	Communications	Software Maintenance	08/08/2019	24,312.00	0.00	271300
FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	20/08/2019	257.61	0.00	189999
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	06/08/2019	888.05	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	20/08/2019	250.00	0.00	381500
FREETHS LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	15/08/2019	300.00	0.00	281400
G L PLUMBING & DRAINS	Other	General Fund Balance Sheet	In Year Capital Additions	07/08/2019	1,000.00	0.00	201711

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GREENHATCH GROUP	Finance, Efficiency & Assets	Assets Management	Project/Initiatives Fees	06/08/2019	3,565.00	0.00	391314
HAGS-SMP LIMITED T/A RSS PLAYMAKERS	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	15/08/2019	528.00	0.00	331100
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	22/08/2019	2,459.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	22/08/2019	1,395.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	01/08/2019	2,021.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	01/08/2019	3,970.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	08/08/2019	4,789.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	08/08/2019	1,880.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	22/08/2019	1,895.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	22/08/2019	1,750.00	0.00	201711
HARBOROUGH DISTRICT COUNCIL	H Improv, Leisure & Regulatory	Car Parks	Other Partnership Support	08/08/2019	11,061.11	0.00	351200
HAYMARKET MEDIA GROUP	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	15/08/2019	1,460.00	0.00	202100
HINCKLEY & BOSWORTH COUNCIL	Planning, Housing, Econ & Comm	Development Strategy	Consultant'S Fees	29/08/2019	666.66	0.00	281400
HM COURTS & TRIBUNALS SERVICE	Finance, Efficiency & Assets	Recovery Team	Court Fees	07/08/2019	327.50	0.00	201600
IDOX SOFTWARE LIMITED	H Improv, Leisure & Regulatory	Licencing Act 2003	Software Maintenance	08/08/2019	333.33	0.00	271600
IDOX SOFTWARE LIMITED	H Improv, Leisure & Regulatory	Licencing Act 2003	Software Maintenance	08/08/2019	2,000.00	0.00	271600
IDOX SOFTWARE LIMITED	H Improv, Leisure & Regulatory	Licencing Act 2003	Software Maintenance	08/08/2019	333.33	0.00	271600
IDOX SOFTWARE LIMITED	Leader	Performance Management	Computer Infrastructure	15/08/2019	1,250.00	0.00	271600
IDOX SOFTWARE LIMITED	Leader	Performance Management	Computer Infrastructure	29/08/2019	950.00	0.00	271600
IMPERIAL POLYTHENE PRODUCTS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Refuse Sacks	06/08/2019	831.25	0.00	182013
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	20/08/2019	1,600.00	0.00	202100
INTEGRITY THE PRINT PROFESSIONALS	H Improv, Leisure & Regulatory	Car Parks	Other Equipment	07/08/2019	320.00	0.00	351100
IVYJACK COMMUNICATIONS LIMITED	H Improv, Leisure & Regulatory	Building Control Division	Publicity & Promotion	20/08/2019	4,080.00	0.00	271515
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	22/08/2019	812.52	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	22/08/2019	735.66	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	01/08/2019	815.52	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	06/08/2019	813.26	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	22/08/2019	812.52	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/08/2019	2,185.02	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/08/2019	2,679.12	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	01/08/2019	2,198.00	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	06/08/2019	1,901.27	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/08/2019	2,349.72	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/08/2019	1,864.00	0.00	261411
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/08/2019	2,330.00	0.00	261411
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/08/2019	1,864.00	0.00	261411
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/08/2019	2,330.00	0.00	261411
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/08/2019	2,796.00	0.00	261411
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	08/08/2019	344.30	0.00	201300
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	20/08/2019	320.05	0.00	201300

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KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Rental	20/08/2019	1,816.08	0.00	192000
KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Copy Charge	20/08/2019	1,942.28	0.00	192000
LEAWOOD BUILDERS	Finance, Efficiency & Assets	Bus Shelters	Rea: Building	20/08/2019	288.00	0.00	391111
LEAWOOD BUILDERS	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	08/08/2019	679.00	0.00	391111
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	08/08/2019	4,462.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Central Items & Appropriations	I&E Account - General Fund	Pensions	29/08/2019	23,833.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Non-Kerbside Recycling Prom.	Commercial Waste Fees	08/08/2019	8,745.14	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	08/08/2019	7,849.23	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	29/08/2019	179,285.28	0.00	201810
LLG ENTERPRISES LIMITED	Corporate Serv & Neighbourhood	Information Management	Seminars & Short Training	20/08/2019	215.00	0.00	261520
LLOYDS BUSINESS NETWORKS LTD	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	15/08/2019	238.48	0.00	271699
MACILDOWIE ASSOCIATES LIMITED	Leader	Human Res. Train & Development	Temporary/Casual Staff	08/08/2019	523.38	0.00	261300
MACILDOWIE ASSOCIATES LIMITED	Leader	Human Res. Train & Development	Temporary/Casual Staff	08/08/2019	387.50	0.00	261300
MACILDOWIE ASSOCIATES LIMITED	Leader	Human Res. Train & Development	Temporary/Casual Staff	08/08/2019	402.60	0.00	261300
MALCOLM LANE & SONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	20/08/2019	725.00	0.00	391300
MALCOLM LANE & SONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	20/08/2019	1,345.00	0.00	391300
MALCOLM LANE & SONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	20/08/2019	1,485.00	0.00	391300
MALCOLM LANE & SONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	20/08/2019	1,806.00	0.00	391300
MALCOLM LANE & SONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	20/08/2019	1,785.00	0.00	391300
MALCOLM LANE & SONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	20/08/2019	1,300.00	0.00	391300
** NAME REDACTED **	Other	General Fund Balance Sheet	Creditors Suspense	15/08/2019	5,436.00	0.00	201900
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	08/08/2019	3,965.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Contract Cleaning	08/08/2019	1,982.00	0.00	131330
MERCER BUILDING SOLUTIONS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	22/08/2019	37,835.88	0.00	391111
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	08/08/2019	520.94	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	29/08/2019	546.99	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	29/08/2019	319.08	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	29/08/2019	335.04	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Leader	Human Res. Train & Development	Software Maintenance	29/08/2019	3,496.19	0.00	271300
MIS FUEL MONITORING LTD	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Depot Garage Equipment	15/08/2019	2,859.20	0.00	381500
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	20/08/2019	982.26	0.00	261411
** NAME REDACTED **	Other	General Fund Balance Sheet	O&W - Dfg Agency Account	15/08/2019	1,300.00	0.00	201711
** NAME REDACTED **	Other	General Fund Balance Sheet	Debtors - Insurance Claims	07/08/2019	813.05	0.00	201800
N J APPLETON	H Improv, Leisure & Regulatory	Spa - Older People And Health	Hired Services	01/08/2019	225.00	0.00	291400
NET COVERAGE SOLUTIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Applications - Corporate	07/08/2019	850.00	0.00	271300
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Leader	Staff Training And Development	Hired Services	07/08/2019	875.00	0.00	261520
PACE FUEL CARE	Other	General Fund Balance Sheet	Fuel	08/08/2019	1,663.50	0.00	381100
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	06/08/2019	1,404.67	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	20/08/2019	2,132.09	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	20/08/2019	1,290.00	0.00	261411

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PHOENIX SOFTWARE LTD	Community Services	Lightbulb Central Hub	Computer Equipment	07/08/2019	426.52	0.00	271430
PHOENIX SOFTWARE LTD	Corporate Serv & Neighbourhood	Communications	Software Maintenance	08/08/2019	313.82	0.00	271430
PMG CLEVER PRINT MANAGEMENT	Finance, Efficiency & Assets	Financial Services	Stationery	07/08/2019	590.00	0.00	191600
POLYCOPY	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	29/08/2019	460.00	0.00	341000
PORTAL PLAN QUEST LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	15/08/2019	6,468.00	0.00	201900
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Emergency Light Testing	29/08/2019	1,550.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	29/08/2019	1,814.00	0.00	391111
PREMI AIR LEISURE LIMITED	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Health & Safety	01/08/2019	250.00	0.00	331300
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	06/08/2019	5,878.00	0.00	201711
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	20/08/2019	1,785.00	0.00	201711
REACH PUBLISHING SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Advertising - Notices	06/08/2019	2,495.65	0.00	191011
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	06/08/2019	380.87	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	06/08/2019	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	06/08/2019	1,011.15	0.00	192213
RICHARD WARD FUNERAL SERVICES	Leader	Corporate Management	Provision Amounts	29/08/2019	544.00	0.00	209999
ROBINS AND DAY LEICESTER	Corporate Serv & Neighbourhood	Fleet Management	Road Fund Licence	15/08/2019	260.00	0.00	381000
ROBINS AND DAY LEICESTER	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2019	21,959.61	0.00	381000
ROMPA LIMITED	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	01/08/2019	2,741.00	0.00	201711
ROTEC ACCESS MAINTENANCE	Finance, Efficiency & Assets	Whetstone Depot	Equipment R & M	15/08/2019	1,000.00	0.00	391111
ROY BODDINGTON	H Improv, Leisure & Regulatory	Spa - Older People And Health	Hired Services	01/08/2019	560.00	0.00	291400
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	08/08/2019	2,038.52	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	22/08/2019	1,144.18	0.00	301200
SAFETY PADDING GB LIMITED	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	06/08/2019	825.00	0.00	201711
SCARAB SWEEPERS LIMITED	Corporate Serv & Neighbourhood	Environmental Maintenance	Equipment R & M	22/08/2019	792.80	0.00	381400
SHARNFORD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2019	58,045.08	0.00	201711
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	15/08/2019	1,320.00	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	20/08/2019	425.00	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	22/08/2019	1,100.00	0.00	191700
SLM LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/08/2019	368,623.06	0.00	391111
SLM LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/08/2019	178,007.13	0.00	391111
SLM LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/08/2019	359,998.77	0.00	391111
SLM LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	20/08/2019	604,952.22	0.00	391111
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	29/08/2019	597.84	0.00	221000
SPALDINGS UK LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	08/08/2019	248.84	0.00	391311
SPALDINGS UK LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	06/08/2019	257.70	0.00	391311
STORM ENVIRONMENTAL LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Trade	15/08/2019	3,571.65	0.00	182011
STORM ENVIRONMENTAL LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Trade	15/08/2019	2,285.70	0.00	182011
** NAME REDACTED **	Community Services	Lit - Melton	Melton - Dfg Agency Account	20/08/2019	3,000.00	0.00	201711
TAMESIDE METROPOLITAN BOROUGH	Finance, Efficiency & Assets	Corporate Fraud	National Anti Fraud Incentive	29/08/2019	256.94	0.00	202100
TERRY GROUP LIMITED	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	06/08/2019	25,753.90	0.00	201711

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

FOR THE MONTH OF AUGUST, 2019

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
VODAFONE LIMITED (CORPORATE)	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2019	347.00	0.00	271800
VODAFONE LIMITED (CORPORATE)	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2019	347.00	0.00	271800
VODAFONE LIMITED (CORPORATE)	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2019	347.00	0.00	271800
VODAFONE LIMITED (CORPORATE)	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2019	347.00	0.00	271800
VODAFONE LIMITED (CORPORATE)	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2019	347.00	0.00	271800
VODAFONE LIMITED (CORPORATE)	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2019	347.00	0.00	271800
VODAFONE LIMITED (CORPORATE)	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2019	347.00	0.00	271800
VODAFONE LIMITED (CORPORATE)	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2019	347.00	0.00	271800
VODAFONE LIMITED (CORPORATE)	Other	General Fund Balance Sheet	In Year Capital Additions	15/08/2019	347.00	0.00	271800
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	08/08/2019	3,225.47	0.00	182012
W W BUSBY & SONS LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Materials - Purchase	20/08/2019	884.00	0.00	391311
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Water Charges	01/08/2019	264.69	0.00	371300
WELCOME BREAK LIMITED	Other	General Fund Balance Sheet	Debtors Suspense	08/08/2019	1,250.00	0.00	201900
WESSEX LIFT CO LIMITED	Community Services	Llt - Charnwood	Charnwood - Procurement Accoun	01/08/2019	8,550.00	0.00	201711
WESTERN POWER DISTRIBUTION	Finance, Efficiency & Assets	Whetstone Depot	Electricity	01/08/2019	360.00	0.00	371000
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	08/08/2019	510.49	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	08/08/2019	473.92	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	15/08/2019	662.35	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	15/08/2019	738.51	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	15/08/2019	445.30	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	29/08/2019	290.29	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	29/08/2019	509.81	0.00	301200
WHITESPACE WORK SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/08/2019	5,000.00	0.00	271600
WORKCHAIN	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	20/08/2019	216.75	0.00	261412
WORKCHAIN	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	20/08/2019	541.88	0.00	261412
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	29/08/2019	343.00	0.00	381500
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	29/08/2019	343.00	0.00	381500