

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

**FOR THE MONTH OF SEPTEMBER, 2019**

| SUPPLIER NAME                                  | PORTFOLIO                      | COST CENTRE                    | EXPENDITURE CLASS              | POST. DATE | AMOUNT     | IRRECOVERABLE VAT | PROCLASS REF. |
|--|--------------------------------|--------------------------------|--------------------------------|------------|------------|-------------------|---------------|
| A M FACILITIES & CONSTRUCTION                  | Community Services             | Lt - Oadby & Wigston           | O&W - Dfg Agency Account       | 03/09/2019 | 10,000.00  | 0.00              | 201711        |
| A M FACILITIES & CONSTRUCTION                  | Community Services             | Lt - Oadby & Wigston           | O&W - Dfg Agency Account       | 25/09/2019 | 6,480.00   | 0.00              | 201711        |
| ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD | Corporate Serv & Neighbourhood | Information Management         | Software Maintenance           | 03/09/2019 | 3,200.00   | 0.00              | 271300        |
| ALLPAY LIMITED DIRECT DEBIT ACCOUNT            | Finance, Efficiency & Assets   | Banking Charges                | Transaction Costs - All Pay    | 05/09/2019 | 1,239.80   | 0.00              | 201510        |
| AQUARIUS SOLUTIONS                             | Corporate Serv & Neighbourhood | Environmental Maintenance      | Other Equipment                | 12/09/2019 | 1,192.38   | 0.00              | 181200        |
| AQUARIUS SOLUTIONS                             | Corporate Serv & Neighbourhood | Environmental Maintenance      | Seminars & Short Training      | 12/09/2019 | 700.00     | 0.00              | 261520        |
| ARVATO LIMITED                                 | Community Services             | Benefits Section               | Seminars & Short Training      | 01/10/2019 | 270.00     | 0.00              | 261520        |
| ASPE   | H Improv, Leisure & Regulatory | Health And Recreation          | Seminars & Short Training      | 18/09/2019 | 259.00     | 0.00              | 261520        |
| ASSOCIATION OF BUILDING ENGINEERS              | H Improv, Leisure & Regulatory | Building Control Services      | Professional Fees              | 19/09/2019 | 275.00     | 0.00              | 202100        |
| AUTOMATIC ACCESS LIMITED                       | Finance, Efficiency & Assets   | Council Offices & Land         | Cyc: Auto Doors & Barrier Serv | 18/09/2019 | 720.00     | 0.00              | 391111        |
| AYLESTONE PARK HOTEL                           | Community Services             | Homelessness                   | Hire Of Rooms                  | 25/09/2019 | 270.00     | 0.00              | 321060        |
| BELL & SONS                                    | Finance, Efficiency & Assets   | Council Offices & Land         | Office Removals                | 05/09/2019 | 230.00     | 0.00              | 391111        |
| BLABY & DISTRICT LIONS CLUB ADMINISTRATION AC  | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 26/09/2019 | 449.99     | 0.00              | 201710        |
| BLABY AUDIO VISUAL LIMITED                     | Finance, Efficiency & Assets   | Council Offices & Land         | Pla: Building Works            | 05/09/2019 | 615.00     | 0.00              | 199999        |
| BLABY VICTORIA TENNIS CLUB                     | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 26/09/2019 | 3,594.00   | 0.00              | 201710        |
| BRAUNSTONE TOWN COUNCIL                        | Corporate Serv & Neighbourhood | Customer Services              | Rent Payments                  | 26/09/2019 | 7,500.00   | 0.00              | 202000        |
| BRITISH TELECOM PLC                            | Corporate Serv & Neighbourhood | Ict Services                   | Telecoms - Internal            | 02/10/2019 | 925.02     | 0.00              | 271700        |
| BRITISH TELECOM PLC                            | Corporate Serv & Neighbourhood | Ict Services                   | Collection Fund Debtor -Lcc    | 02/10/2019 | (925.02)   | 0.00              | 271700        |
| BROCKINGTON COLLEGE                            | H Improv, Leisure & Regulatory | Spa - Exercise Ref & Heart Sm  | Hire Of Rooms                  | 18/09/2019 | 244.50     | 0.00              | 192110        |
| BROOK STREET UK LIMITED                        | Corporate Serv & Neighbourhood | Neighb'Hood & Assets Group Mgr | Temporary/Casual Staff         | 12/09/2019 | 369.16     | 0.00              | 261411        |
| BROOK STREET UK LIMITED                        | Corporate Serv & Neighbourhood | Neighb'Hood & Assets Group Mgr | Temporary/Casual Staff         | 12/09/2019 | 369.16     | 0.00              | 261411        |
| BROOK STREET UK LIMITED                        | Corporate Serv & Neighbourhood | Neighb'Hood & Assets Group Mgr | Temporary/Casual Staff         | 12/09/2019 | 369.16     | 0.00              | 261411        |
| BROOK STREET UK LIMITED                        | Corporate Serv & Neighbourhood | Neighb'Hood & Assets Group Mgr | Temporary/Casual Staff         | 18/09/2019 | 276.87     | 0.00              | 261411        |
| BROXAP LIMITED                                 | Corporate Serv & Neighbourhood | Environmental Maintenance      | Dog Bins                       | 18/09/2019 | 375.00     | 0.00              | 182011        |
| BUILDING & MAINTENANCE SERVICES LIMITED        | Finance, Efficiency & Assets   | Council Offices & Land         | Rea: Electrical                | 18/09/2019 | 1,157.84   | 0.00              | 391111        |
| BUILDING & MAINTENANCE SERVICES LIMITED        | Finance, Efficiency & Assets   | Council Offices & Land         | Rea: Electrical                | 26/09/2019 | 1,470.19   | 0.00              | 391111        |
| BUILDING & MAINTENANCE SERVICES LIMITED        | Finance, Efficiency & Assets   | Council Offices & Land         | Rea: Electrical                | 25/09/2019 | 677.51     | 0.00              | 391111        |
| BURDENS GROUP                                  | Corporate Serv & Neighbourhood | Vehicle Maintenance            | Normal Repairs                 | 18/09/2019 | 1,773.14   | 0.00              | 391311        |
| BURDENS GROUP                                  | Corporate Serv & Neighbourhood | Parks And Open Spaces          | Other Equipment                | 24/09/2019 | 1,050.00   | 0.00              | 391311        |
| CAPITA BUSINESS SERVICESLTD                    | Finance, Efficiency & Assets   | Banking Charges                | Transaction Costs - Cards      | 08/10/2019 | (6,995.00) | 0.00              | 201500        |
| CAPITA BUSINESS SERVICESLTD                    | Finance, Efficiency & Assets   | Banking Charges                | Transaction Costs - Cards      | 16/09/2019 | 2,837.68   | 0.00              | 201500        |
| CAPITA BUSINESS SERVICESLTD                    | Finance, Efficiency & Assets   | Banking Charges                | Transaction Costs - Cards      | 19/09/2019 | 2,462.42   | 0.00              | 201500        |
| CAPITA BUSINESS SERVICESLTD                    | Finance, Efficiency & Assets   | Banking Charges                | Transaction Costs - Yes Pay    | 16/09/2019 | (2,837.68) | 0.00              | 201500        |
| CAPITA BUSINESS SERVICESLTD                    | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Software Maintenance           | 08/10/2019 | 6,995.00   | 0.00              | 201500        |
| CCS MEDIA LTD                                  | Leader                         | Register Of Electors           | Equipment R & M                | 25/09/2019 | 258.29     | 0.00              | 271200        |
| CCS MEDIA LTD                                  | Leader                         | Register Of Electors           | Equipment R & M                | 25/09/2019 | 258.29     | 0.00              | 271200        |
| CCS MEDIA LTD                                  | Finance, Efficiency & Assets   | Financial Services             | Sundry It Purchases            | 07/10/2019 | 227.18     | 0.00              | 271200        |
| CCS MEDIA LTD                                  | Corporate Serv & Neighbourhood | Members Expenses/Allowances    | Computer Equipment             | 12/09/2019 | 260.16     | 0.00              | 271200        |
| CCS MEDIA LTD                                  | Corporate Serv & Neighbourhood | Members Expenses/Allowances    | Computer Equipment             | 12/09/2019 | 1,360.84   | 0.00              | 271200        |
| CCS MEDIA LTD                                  | Finance, Efficiency & Assets   | Financial Services             | Computer Equipment             | 07/10/2019 | (227.18)   | 0.00              | 271200        |

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**FOR THE MONTH OF SEPTEMBER, 2019**

| SUPPLIER NAME                               | PORTFOLIO                      | COST CENTRE                    | EXPENDITURE CLASS              | POST. DATE | AMOUNT    | IRRECOVERABLE VAT | PROCLASS REF. |
|---|--------------------------------|--------------------------------|--------------------------------|------------|-----------|-------------------|---------------|
| CCS MEDIA LTD                               | Corporate Serv & Neighbourhood | Parks And Open Spaces          | Telephones (Mobile/Pagers)     | 12/09/2019 | 249.36    | 0.00              | 271200        |
| CCS MEDIA LTD                               | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 25/09/2019 | 6,922.91  | 0.00              | 271200        |
| CCS MEDIA LTD                               | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 25/09/2019 | 398.28    | 0.00              | 271200        |
| CENTURY FIRE & SECURITY LTD                 | Finance, Efficiency & Assets   | Whetstone Depot                | Security Services              | 05/09/2019 | 409.87    | 0.00              | 221100        |
| CHEMPAC SOLUTION LIMITED                    | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Protective Clothing/Uniforms   | 25/09/2019 | 248.95    | 0.00              | 141100        |
| CHEMPAC SOLUTION LIMITED                    | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Protective Clothing/Uniforms   | 25/09/2019 | 209.50    | 0.00              | 141100        |
| CHRIS SIDDONS BUILDING AND PROPERTY REPAIRS | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 05/09/2019 | 5,120.00  | 0.00              | 201711        |
| CIEH  | H Improv, Leisure & Regulatory | Environmental Protection       | Seminars & Short Training      | 19/09/2019 | 1,150.00  | 0.00              | 261520        |
| CIRRUS RESEARCH PLC                         | H Improv, Leisure & Regulatory | Environmental Health           | Equipment R & M                | 12/09/2019 | 413.00    | 0.00              | 181811        |
| CITIZENS ADVICE LEICESTERSHIRE              | Community Services             | Grant Aid & Access Act. - Cab  | Grants - Cab                   | 19/09/2019 | 36,295.00 | 0.00              | 201711        |
| CIVICA UK LIMITED                           | Corporate Serv & Neighbourhood | Democratic Services            | Software Maintenance           | 18/09/2019 | 8,750.00  | 0.00              | 271300        |
| CLOCKWISE                                   | Other                          | General Fund Balance Sheet     | Deductions - Clockwise         | 26/09/2019 | 870.00    | 0.00              | 199999        |
| COLLEGE GARTH LTD                           | H Improv, Leisure & Regulatory | Control Of Dogs                | Small Misc Contracts           | 19/09/2019 | 1,862.97  | 0.00              | 180020        |
| COMMERCIAL PROPERTY MONTHLY                 | Planning, Housing, Econ & Comm | Economic Development           | Publicity & Promotion          | 05/09/2019 | 348.00    | 0.00              | 191010        |
| CORVID PAYGATE LIMITED                      | Finance, Efficiency & Assets   | Financial Services             | Software Maintenance           | 24/09/2019 | 4,000.00  | 0.00              | 271300        |
| CORVID PAYGATE LIMITED                      | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 24/09/2019 | 11,000.00 | 0.00              | 271430        |
| CORVID PAYGATE LIMITED                      | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 24/09/2019 | 3,000.00  | 0.00              | 271430        |
| COUNTESTHORPE HERALD                        | Corporate Serv & Neighbourhood | Publicity, Promotion & Market. | Publicity & Promotion          | 05/09/2019 | 215.60    | 0.00              | 191010        |
| COUNTESTHORPE PARISH COUNCIL                | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 19/09/2019 | 16,092.72 | 0.00              | 201711        |
| COUNTESTHORPE PARISH COUNCIL                | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 26/09/2019 | 8,467.30  | 0.00              | 201711        |
| COUNTY ENGRAVING UK                         | Other                          | General Fund Balance Sheet     | Creditors - Dep-Citizen Of Yr  | 01/10/2019 | 318.00    | 0.00              | 191800        |
| CRUNCH DMC LIMITED                          | Finance, Efficiency & Assets   | Whetstone Depot                | Advertising - Notices          | 12/09/2019 | 1,500.00  | 0.00              | 191010        |
| D H PEPPER & SON                            | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Composting Fees                | 05/09/2019 | 13,188.10 | 0.00              | 182012        |
| D H PEPPER & SON                            | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Composting Fees                | 10/09/2019 | 10,383.63 | 0.00              | 182012        |
| D H PEPPER & SON                            | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Composting Fees                | 05/09/2019 | 11,255.25 | 0.00              | 182012        |
| DAISY COMMUNICATIONS LIMITED                | Corporate Serv & Neighbourhood | Ict Services                   | Telecoms - Calls               | 19/09/2019 | 572.16    | 0.00              | 271700        |
| DARNTONB3 ARCHITECTURE                      | Corporate Serv & Neighbourhood | Parks And Open Spaces          | Surveys                        | 05/09/2019 | 618.00    | 0.00              | 152200        |
| DELL CORPORATION LIMITED                    | Finance, Efficiency & Assets   | Financial Services             | Sundry It Purchases            | 25/09/2019 | 1,800.00  | 0.00              | 271200        |
| DELL CORPORATION LIMITED                    | Finance, Efficiency & Assets   | Financial Services             | Sundry It Purchases            | 25/09/2019 | 880.00    | 0.00              | 271200        |
| DELL CORPORATION LIMITED                    | Planning, Housing, Econ & Comm | Grant Aid & Access Activities  | Grants - Rcc                   | 10/09/2019 | 536.00    | 0.00              | 271200        |
| DELL CORPORATION LIMITED                    | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 18/09/2019 | 5,655.00  | 0.00              | 271200        |
| DENNIS EAGLE LTD                            | Corporate Serv & Neighbourhood | Vehicle Maintenance            | Normal Repairs                 | 05/09/2019 | 528.41    | 0.00              | 381400        |
| DENNIS EAGLE LTD                            | Corporate Serv & Neighbourhood | Vehicle Maintenance            | Normal Repairs                 | 18/09/2019 | 457.29    | 0.00              | 381400        |
| DETECTOR ALARMS LIMITED                     | Finance, Efficiency & Assets   | Whetstone Depot                | Cyc: Fire Detection & Alarms   | 12/09/2019 | 520.00    | 0.00              | 192200        |
| DETECTOR ALARMS LIMITED                     | Finance, Efficiency & Assets   | Whetstone Depot                | Cyc: Fire Detection & Alarms   | 12/09/2019 | 520.00    | 0.00              | 192200        |
| DETECTOR ALARMS LIMITED                     | Finance, Efficiency & Assets   | Whetstone Depot                | Cyc: Intruder/Panic Alarm Serv | 12/09/2019 | 700.00    | 0.00              | 192200        |
| DETECTOR ALARMS LIMITED                     | Finance, Efficiency & Assets   | Whetstone Depot                | Cyc: Intruder/Panic Alarm Serv | 12/09/2019 | 700.00    | 0.00              | 192200        |
| DETECTOR ALARMS LIMITED                     | Finance, Efficiency & Assets   | Council Offices & Land         | Pla: Electrical                | 05/09/2019 | 960.00    | 0.00              | 192200        |
| DETECTOR ALARMS LIMITED                     | Finance, Efficiency & Assets   | Whetstone Depot                | Security Services              | 18/09/2019 | 495.00    | 0.00              | 192211        |
| DETECTOR ALARMS LIMITED                     | Finance, Efficiency & Assets   | Council Offices & Land         | Surveys                        | 19/09/2019 | 1,095.00  | 0.00              | 192200        |

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|---|--------------------------------|--------------------------------|--------------------------------|------------|-----------|-------------------|---------------|
| DETECTOR ALARMS LIMITED                       | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 05/09/2019 | 2,925.00  | 0.00              | 192210        |
| DETECTOR ALARMS LIMITED                       | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 18/09/2019 | 1,335.00  | 0.00              | 192210        |
| DETECTOR ALARMS LIMITED                       | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 19/09/2019 | 2,975.00  | 0.00              | 192200        |
| DISABILITY ADAPTATION SERVICES                | Community Services             | Lit - Oadby & Wigston          | O&W - Dfg Agency Account       | 12/09/2019 | 3,320.00  | 0.00              | 201711        |
| DISCLOSURE & BARRING SERVICE                  | Other                          | General Fund Balance Sheet     | Misc - Criminal Records Bureau | 10/09/2019 | 968.00    | 0.00              | 261300        |
| DIXON COLES & GODDARD SOLICITORS              | Finance, Efficiency & Assets   | Property & Assets Management   | Professional Fees              | 26/09/2019 | 495.00    | 0.00              | 281400        |
| DTM GARDENS & LANDSCAPES LIMITED              | Corporate Serv & Neighbourhood | Parks And Open Spaces          | Open Space Development         | 19/09/2019 | 1,528.00  | 0.00              | 391311        |
| DTM GARDENS & LANDSCAPES LIMITED              | Corporate Serv & Neighbourhood | Parks And Open Spaces          | Open Space Development         | 19/09/2019 | 790.00    | 0.00              | 391311        |
| DTM GARDENS & LANDSCAPES LIMITED              | Corporate Serv & Neighbourhood | Parks And Open Spaces          | Open Space Development         | 19/09/2019 | 265.00    | 0.00              | 391311        |
| DTM GARDENS & LANDSCAPES LIMITED              | Corporate Serv & Neighbourhood | Parks And Open Spaces          | Open Space Development         | 26/09/2019 | 1,030.10  | 0.00              | 391311        |
| DTM GARDENS & LANDSCAPES LIMITED              | Corporate Serv & Neighbourhood | Parks And Open Spaces          | Open Space Development         | 26/09/2019 | 19,500.00 | 0.00              | 391311        |
| DTM GARDENS & LANDSCAPES LIMITED              | Corporate Serv & Neighbourhood | Parks And Open Spaces          | Equipment R & M                | 19/09/2019 | 246.00    | 0.00              | 391311        |
| DTM GARDENS & LANDSCAPES LIMITED              | Corporate Serv & Neighbourhood | Parks And Open Spaces          | Tree Maintenance               | 25/09/2019 | 695.00    | 0.00              | 391311        |
| DTM GARDENS & LANDSCAPES LIMITED              | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 19/09/2019 | 9,944.00  | 0.00              | 391311        |
| E H SMITH BUILDERS MERCHANTS                  | H Improv, Leisure & Regulatory | A Place To Grow                | Project/Initiatives Fees       | 04/09/2019 | 292.30    | 0.00              | 391311        |
| EAST LEICESTERSHIRE & RUTLAND CCG             | Other                          | General Fund Balance Sheet     | S106 Monies Payable To 3rd Par | 26/09/2019 | 33,983.86 | 0.00              | 209999        |
| EDEN BROWN SYNERGY LIMITED                    | Community Services             | Benefits Section               | Temporary/Casual Staff         | 05/09/2019 | 884.25    | 0.00              | 261411        |
| EDEN BROWN SYNERGY LIMITED                    | Community Services             | Benefits Section               | Temporary/Casual Staff         | 12/09/2019 | 756.00    | 0.00              | 261411        |
| EDEN BROWN SYNERGY LIMITED                    | Community Services             | Benefits Section               | Temporary/Casual Staff         | 05/09/2019 | 540.00    | 0.00              | 261411        |
| EDEN BROWN SYNERGY LIMITED                    | Community Services             | Benefits Section               | Temporary/Casual Staff         | 18/09/2019 | 904.50    | 0.00              | 261411        |
| EDEN BROWN SYNERGY LIMITED                    | Community Services             | Benefits Section               | Temporary/Casual Staff         | 19/09/2019 | 729.00    | 0.00              | 261411        |
| EDEN BROWN SYNERGY LIMITED                    | Community Services             | Benefits Section               | Temporary/Casual Staff         | 01/10/2019 | 769.50    | 0.00              | 261411        |
| ELECTORAL REFORM SERVICES                     | Leader                         | Register Of Electors           | Hired Services                 | 12/09/2019 | 3,555.90  | 0.00              | 202100        |
| ELMESTHORPE CRAFT CLUB                        | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 26/09/2019 | 500.00    | 0.00              | 201710        |
| ENDERBY PARISH COUNCIL                        | Corporate Serv & Neighbourhood | Parks And Open Spaces          | Parish Councils                | 19/09/2019 | 802.82    | 0.00              | 391311        |
| ENFORCEMENT SERVICES                          | Planning, Housing, Econ & Comm | Planning Enforcement           | Consultant'S Fees              | 25/09/2019 | 3,510.00  | 0.00              | 152200        |
| ENTERPRISE FLEX E RENT COVENTRY               | Corporate Serv & Neighbourhood | Fleet Management               | Vehicle Hire - External        | 12/09/2019 | 239.20    | 0.00              | 381210        |
| ESPO  | Finance, Efficiency & Assets   | Council Offices & Land         | Gas                            | 26/09/2019 | 374.48    | 0.00              | 371100        |
| ETHOS ENVIRONMENTAL PLANNING                  | Planning, Housing, Econ & Comm | Local Development Framework    | Consultant'S Fees              | 12/09/2019 | 5,601.50  | 0.00              | 152200        |
| ETHOS ENVIRONMENTAL PLANNING                  | Planning, Housing, Econ & Comm | Local Development Framework    | Consultant'S Fees              | 24/09/2019 | 8,402.25  | 0.00              | 152200        |
| FERRET INFORMATION SYSTEMS                    | Community Services             | Lightbulb Central Hub          | Software Maintenance           | 18/09/2019 | 513.00    | 0.00              | 271300        |
| FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE | Leader                         | Emergency Planning & Bus. Cont | Out Of Hours Service           | 10/09/2019 | 386.98    | 0.00              | 189999        |
| FLOWBIRD SMART CITY UK LIMITED                | H Improv, Leisure & Regulatory | Car Parks                      | Pay & Display M/Cs             | 05/09/2019 | 295.00    | 0.00              | 351000        |
| FLOWBIRD SMART CITY UK LIMITED                | Corporate Serv & Neighbourhood | Publicity, Promotion & Market. | Publicity & Promotion          | 24/09/2019 | 295.00    | 0.00              | 351000        |
| FLOWBIRD SMART CITY UK LIMITED                | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 19/09/2019 | 220.00    | 0.00              | 351000        |
| FORD & SLATER                                 | Corporate Serv & Neighbourhood | Vehicle Maintenance            | Normal Repairs                 | 12/09/2019 | 430.48    | 0.00              | 381500        |
| FORD & SLATER                                 | Corporate Serv & Neighbourhood | Vehicle Maintenance            | Normal Repairs                 | 18/09/2019 | 288.00    | 0.00              | 381500        |
| FORD & SLATER                                 | Corporate Serv & Neighbourhood | Vehicle Maintenance            | Equipment R & M                | 18/09/2019 | 270.00    | 0.00              | 381500        |
| FORD & SLATER                                 | Corporate Serv & Neighbourhood | Environmental Maintenance      | Accidental Damage Repair Costs | 30/09/2019 | 250.00    | 0.00              | 381500        |
| FREETHS LLP                                   | Corporate Serv & Neighbourhood | External Legal Fees            | Legal Fees                     | 18/09/2019 | 3,986.00  | 0.00              | 281400        |

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| FREETHS LLP                           | Corporate Serv & Neighbourhood | External Legal Fees            | Legal Fees                     | 18/09/2019 | 883.00    | 0.00              | 281400        |
| GAP PROPERTY SERVICES (LEICESTER) LTD | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 12/09/2019 | 4,247.00  | 0.00              | 201711        |
| GILVAR LINING LTD                     | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 24/09/2019 | 1,395.00  | 0.00              | 351000        |
| GLEN PARVA PARISH COUNCIL             | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 26/09/2019 | 566.46    | 0.00              | 201711        |
| GLENFIELD PARISH COUNCIL              | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 19/09/2019 | 39,164.10 | 0.00              | 201711        |
| GRAFFITI GROUP LTD                    | Finance, Efficiency & Assets   | Financial Services             | Equipment R & M                | 05/09/2019 | 535.00    | 0.00              | 271300        |
| HANDICARE ACCESSIBILITY LIMITED       | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 12/09/2019 | 5,255.00  | 0.00              | 201711        |
| HANDICARE ACCESSIBILITY LIMITED       | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 25/09/2019 | 1,481.98  | 0.00              | 201711        |
| HANDICARE ACCESSIBILITY LIMITED       | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 25/09/2019 | 1,930.00  | 0.00              | 201711        |
| HANDICARE ACCESSIBILITY LIMITED       | Community Services             | Lt - Oadby & Wigston           | O&W - Dfg Agency Account       | 18/09/2019 | 1,785.00  | 0.00              | 201711        |
| HANDICARE ACCESSIBILITY LIMITED       | Community Services             | Lt - Hinckley & Bosworth       | Hbbc - Dfg Agency Acc.         | 18/09/2019 | 1,665.00  | 0.00              | 201711        |
| HANDICARE ACCESSIBILITY LIMITED       | Community Services             | Lt - Charnwood                 | Charnwood - Procurement Accoun | 05/09/2019 | 5,005.00  | 0.00              | 201711        |
| HANDICARE ACCESSIBILITY LIMITED       | Community Services             | Lt - Charnwood                 | Charnwood - Procurement Accoun | 25/09/2019 | 1,770.00  | 0.00              | 201711        |
| HEALTH MANAGEMENT LIMITED             | Leader                         | Human Res. Train & Development | Occupational Health            | 12/09/2019 | 350.40    | 0.00              | 261200        |
| HINCKLEY CANOE CLUB                   | Planning, Housing, Econ & Comm | Grant Aid & Access Activities  | Grants - Community             | 26/09/2019 | 500.00    | 0.00              | 201710        |
| HM COURTS & TRIBUNALS SERVICE         | Finance, Efficiency & Assets   | Recovery Team                  | Court Fees                     | 18/09/2019 | 660.00    | 0.00              | 201600        |
| HOWKINS AND HARRISON                  | Finance, Efficiency & Assets   | Property & Assets Management   | Professional Fees              | 19/09/2019 | 1,000.00  | 0.00              | 152200        |
| HOWKINS AND HARRISON                  | Finance, Efficiency & Assets   | Property & Assets Management   | Professional Fees              | 19/09/2019 | 400.00    | 0.00              | 152200        |
| IDOX SOFTWARE LIMITED                 | Corporate Serv & Neighbourhood | Local Land Charges             | Software Maintenance           | 18/09/2019 | 5,225.00  | 0.00              | 271600        |
| IDOX SOFTWARE LIMITED                 | Leader                         | Performance Management         | Software Maintenance           | 18/09/2019 | 6,000.00  | 0.00              | 271600        |
| IDOX SOFTWARE LIMITED                 | Planning, Housing, Econ & Comm | Planning Administration        | Software Maintenance           | 10/09/2019 | (517.69)  | 0.00              | 271600        |
| INSPIRING PRIMARIES ACADEMY TRUST     | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 26/09/2019 | 4,000.00  | 0.00              | 201711        |
| INTALI PROPERTY STRATEGY              | Planning, Housing, Econ & Comm | Strategic Growth Team          | Consultant'S Fees              | 24/09/2019 | 4,827.39  | 0.00              | 281400        |
| IVYJACK COMMUNICATIONS LIMITED        | Corporate Serv & Neighbourhood | Communications                 | Seminars & Short Training      | 05/09/2019 | 450.00    | 0.00              | 271515        |
| J & F POWNER LIMITED                  | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Composting Fees                | 20/09/2019 | 2,630.76  | 0.00              | 182012        |
| J & F POWNER LIMITED                  | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Composting Fees                | 12/09/2019 | 1,734.61  | 0.00              | 182012        |
| J G PEPPER & SON T/A THE VICTORY SHOW | H Improv, Leisure & Regulatory | Tourism                        | Hired Services                 | 05/09/2019 | 1,500.00  | 0.00              | 201711        |
| JAM PERSONNEL                         | Corporate Serv & Neighbourhood | Environmental Maintenance      | Temporary/Casual Staff         | 25/09/2019 | 894.87    | 0.00              | 261412        |
| JAM PERSONNEL                         | Corporate Serv & Neighbourhood | Environmental Maintenance      | Temporary/Casual Staff         | 25/09/2019 | 1,240.74  | 0.00              | 261412        |
| JAM PERSONNEL                         | Corporate Serv & Neighbourhood | Environmental Maintenance      | Temporary/Casual Staff         | 05/09/2019 | 1,038.55  | 0.00              | 261412        |
| JAM PERSONNEL                         | Corporate Serv & Neighbourhood | Environmental Maintenance      | Temporary/Casual Staff         | 19/09/2019 | 1,218.78  | 0.00              | 261412        |
| JAM PERSONNEL                         | Corporate Serv & Neighbourhood | Environmental Maintenance      | Temporary/Casual Staff         | 19/09/2019 | 1,240.74  | 0.00              | 261412        |
| JAM PERSONNEL                         | Corporate Serv & Neighbourhood | Environmental Maintenance      | Temporary/Casual Staff         | 25/09/2019 | 813.25    | 0.00              | 261412        |
| JAM PERSONNEL                         | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Temporary/Casual Staff         | 25/09/2019 | 2,684.61  | 0.00              | 261412        |
| JAM PERSONNEL                         | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Temporary/Casual Staff         | 12/09/2019 | 307.44    | 0.00              | 261412        |
| JAM PERSONNEL                         | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Temporary/Casual Staff         | 25/09/2019 | 2,607.75  | 0.00              | 261412        |
| JAM PERSONNEL                         | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Temporary/Casual Staff         | 19/09/2019 | 219.60    | 0.00              | 261412        |
| JAM PERSONNEL                         | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Temporary/Casual Staff         | 25/09/2019 | 2,132.86  | 0.00              | 261412        |
| JAM PERSONNEL                         | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Temporary/Casual Staff         | 25/09/2019 | 461.16    | 0.00              | 261412        |
| JAM PERSONNEL                         | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Temporary/Casual Staff         | 19/09/2019 | 2,349.72  | 0.00              | 261412        |



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

**FOR THE MONTH OF SEPTEMBER, 2019**

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|--|--------------------------------|--------------------------------|--------------------------------|------------|-----------|-------------------|---------------|
| JAM PERSONNEL                                | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Temporary/Casual Staff         | 25/09/2019 | 2,357.35  | 0.00              | 261412        |
| KINGS ARMoured SECURITY SERVICES LIMITED     | H Improv, Leisure & Regulatory | Car Parks                      | Security Services              | 19/09/2019 | 265.34    | 0.00              | 201300        |
| KIRBY MUXLOE PARISH COUNCIL                  | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 10/09/2019 | 10,108.93 | 0.00              | 201711        |
| KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED | Corporate Serv & Neighbourhood | Reprographics                  | Mfd Rental                     | 19/09/2019 | 1,816.08  | 0.00              | 192000        |
| KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED | Finance, Efficiency & Assets   | Council Offices & Land         | Mfd Copy Charge                | 19/09/2019 | 1,540.60  | 0.00              | 192000        |
| LEAWOOD BUILDERS                             | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 05/09/2019 | 5,548.00  | 0.00              | 201711        |
| LEAWOOD BUILDERS                             | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 05/09/2019 | 4,255.00  | 0.00              | 201711        |
| LEGAL & GENERAL ASSURANCE SOCIETY            | Other                          | General Fund Balance Sheet     | Recharging - Insurance Premium | 19/09/2019 | 4,618.52  | 0.00              | 201800        |
| LEICESTERSHIRE COUNTY COUNCIL                | Finance, Efficiency & Assets   | Whetstone Depot                | Rent Payments                  | 26/09/2019 | 4,875.00  | 0.00              | 202000        |
| LEICESTERSHIRE COUNTY COUNCIL                | Planning, Housing, Econ & Comm | Planning Delivery              | Consultant'S Fees              | 18/09/2019 | 3,420.00  | 0.00              | 241210        |
| LEICESTERSHIRE COUNTY COUNCIL                | Corporate Serv & Neighbourhood | Local Land Charges             | Lcc Fees                       | 12/09/2019 | 700.00    | 0.00              | 281400        |
| LEICESTERSHIRE COUNTY COUNCIL                | Corporate Serv & Neighbourhood | Local Land Charges             | Lcc Fees                       | 12/09/2019 | 1,088.00  | 0.00              | 281400        |
| LEICESTERSHIRE COUNTY COUNCIL                | Corporate Serv & Neighbourhood | Local Land Charges             | Lcc Fees                       | 12/09/2019 | 1,617.00  | 0.00              | 281400        |
| LEICESTERSHIRE COUNTY COUNCIL                | Corporate Serv & Neighbourhood | Local Land Charges             | Lcc Fees                       | 25/09/2019 | 752.00    | 0.00              | 281400        |
| LEICESTERSHIRE COUNTY COUNCIL                | Corporate Serv & Neighbourhood | Local Land Charges             | Lcc Fees                       | 25/09/2019 | 2,340.00  | 0.00              | 281400        |
| LEICESTERSHIRE COUNTY COUNCIL                | Corporate Serv & Neighbourhood | Local Land Charges             | Lcc Fees                       | 25/09/2019 | 1,843.00  | 0.00              | 281400        |
| LINK ASSET SERVICES                          | Finance, Efficiency & Assets   | Interest On Investments        | Hired Services                 | 19/09/2019 | 4,125.00  | 0.00              | 152200        |
| LLOYDS BUSINESS NETWORKS LTD                 | Corporate Serv & Neighbourhood | Ict Services                   | Telecoms - Calls               | 19/09/2019 | 238.48    | 0.00              | 271699        |
| LODGE TYRES CO LTD                           | Corporate Serv & Neighbourhood | Vehicle Maintenance            | Tyres                          | 12/09/2019 | 2,887.99  | 0.00              | 381500        |
| MACILDOWIE ASSOCIATES LIMITED                | Leader                         | Human Res. Train & Development | Temporary/Casual Staff         | 05/09/2019 | 312.02    | 0.00              | 261411        |
| MACILDOWIE ASSOCIATES LIMITED                | Leader                         | Human Res. Train & Development | Temporary/Casual Staff         | 05/09/2019 | 397.57    | 0.00              | 261411        |
| MACILDOWIE ASSOCIATES LIMITED                | Leader                         | Human Res. Train & Development | Temporary/Casual Staff         | 05/09/2019 | 256.66    | 0.00              | 261411        |
| MACILDOWIE ASSOCIATES LIMITED                | Leader                         | Recruitment Costs              | Staff Advertising              | 19/09/2019 | 3,202.90  | 0.00              | 261300        |
| MAX CLEANERS & MAINTENANCE LIMITED           | Finance, Efficiency & Assets   | Council Offices & Land         | Contract Cleaning              | 18/09/2019 | 3,965.00  | 0.00              | 261300        |
| MAX CLEANERS & MAINTENANCE LIMITED           | Finance, Efficiency & Assets   | Whetstone Depot                | Contract Cleaning              | 18/09/2019 | 1,982.00  | 0.00              | 261300        |
| MELTON BOROUGH COUNCIL                       | Finance, Efficiency & Assets   | Financial Services             | Legal Fees                     | 10/09/2019 | 359.67    | 0.00              | 261300        |
| MERCER BUILDING SOLUTIONS LTD                | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 18/09/2019 | 54,827.90 | 0.00              | 391111        |
| MICK & DENS LIMITED                          | Community Services             | Hospital Discharge Project     | Other Furniture                | 19/09/2019 | 365.00    | 0.00              | 211100        |
| MICK & DENS LIMITED                          | Community Services             | Hospital Discharge Project     | Other Furniture                | 19/09/2019 | 314.17    | 0.00              | 211100        |
| MORGAN HUNT PUBLIC SECTOR LIMITED            | Community Services             | C.Tax Billing, Coll & Recovery | Temporary/Casual Staff         | 05/09/2019 | 991.06    | 0.00              | 261411        |
| MORGAN HUNT PUBLIC SECTOR LIMITED            | Community Services             | C.Tax Billing, Coll & Recovery | Temporary/Casual Staff         | 12/09/2019 | 986.52    | 0.00              | 261411        |
| MORGAN HUNT PUBLIC SECTOR LIMITED            | Community Services             | C.Tax Billing, Coll & Recovery | Temporary/Casual Staff         | 18/09/2019 | 866.78    | 0.00              | 261411        |
| MORGAN HUNT PUBLIC SECTOR LIMITED            | Community Services             | C.Tax Billing, Coll & Recovery | Temporary/Casual Staff         | 19/09/2019 | 986.79    | 0.00              | 261411        |
| MORGAN HUNT PUBLIC SECTOR LIMITED            | Community Services             | C.Tax Billing, Coll & Recovery | Temporary/Casual Staff         | 19/09/2019 | 986.79    | 0.00              | 261411        |
| MORGAN HUNT PUBLIC SECTOR LIMITED            | Community Services             | C.Tax Billing, Coll & Recovery | Temporary/Casual Staff         | 01/10/2019 | 986.79    | 0.00              | 261411        |
| ** NAME REDACTED **                          | Other                          | General Fund Balance Sheet     | Debtors - Insurance Claims     | 12/09/2019 | 348.45    | 0.00              | 201800        |
| NATIONAL COUNCIL FOR VOLUNTARY ORGANISATIONS | Planning, Housing, Econ & Comm | Grant Aid & Access Activities  | Other Local Authorities        | 25/09/2019 | 670.00    | 0.00              | 202100        |
| OLIVETI CONSTRUCTION LIMITED                 | Other                          | General Fund Balance Sheet     | In Year Capital Additions      | 25/09/2019 | 43,438.18 | 0.00              | 391111        |
| PACE FUELCARE                                | Other                          | General Fund Balance Sheet     | Fuel                           | 18/09/2019 | 1,982.97  | 0.00              | 381100        |
| PACE FUELCARE                                | Other                          | General Fund Balance Sheet     | Fuel                           | 18/09/2019 | 32,888.34 | 0.00              | 381100        |

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**FOR THE MONTH OF SEPTEMBER, 2019**

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|--|--------------------------------|-------------------------------|--------------------------------|------------|----------|-------------------|---------------|
| PARK AVENUE RECRUITMENT                | Planning, Housing, Econ & Comm | Planning Delivery             | Temporary/Casual Staff         | 12/09/2019 | 1,419.00 | 0.00              | 261411        |
| PARK AVENUE RECRUITMENT                | Planning, Housing, Econ & Comm | Planning Delivery             | Temporary/Casual Staff         | 26/09/2019 | 2,318.41 | 0.00              | 261411        |
| PHOENIX SOFTWARE LTD                   | Corporate Serv & Neighbourhood | Communications                | Software Maintenance           | 19/09/2019 | 320.92   | 0.00              | 271430        |
| PITNEY BOWES LTD                       | Corporate Serv & Neighbourhood | Customer Services             | Post Room Equipment            | 18/09/2019 | 669.75   | 0.00              | 341100        |
| POLYCOPY                               | Corporate Serv & Neighbourhood | Reprographics                 | Print Mats (Int. Print Room)   | 01/10/2019 | 460.00   | 0.00              | 341000        |
| PORTAL PLAN QUEST LIMITED              | Planning, Housing, Econ & Comm | Planning Delivery             | Fees And Charges               | 10/09/2019 | 594.00   | 0.00              | 201900        |
| PORTAL PLAN QUEST LIMITED              | Planning, Housing, Econ & Comm | Planning Delivery             | Fees And Charges               | 26/09/2019 | 234.00   | 0.00              | 201900        |
| PRINT UK                               | Leader                         | Register Of Electors          | Stationery                     | 12/09/2019 | 518.40   | 0.00              | 191600        |
| PRINT UK                               | Leader                         | Register Of Electors          | Hired Services                 | 05/09/2019 | 1,415.74 | 0.00              | 191600        |
| REACH PUBLISHING SERVICES LIMITED      | H Improv, Leisure & Regulatory | Car Parks                     | Advertising - Notices          | 25/09/2019 | 2,495.65 | 0.00              | 191011        |
| REACH PUBLISHING SERVICES LIMITED      | H Improv, Leisure & Regulatory | Private Housing Standards     | Advertising - Notices          | 19/09/2019 | 1,739.39 | 0.00              | 191011        |
| REACH PUBLISHING SERVICES LIMITED      | Planning, Housing, Econ & Comm | Planning Delivery             | Advertising - Notices          | 18/09/2019 | 378.16   | 0.00              | 191011        |
| REACH PUBLISHING SERVICES LIMITED      | Planning, Housing, Econ & Comm | Planning Delivery             | Advertising - Notices          | 18/09/2019 | 277.32   | 0.00              | 191011        |
| REACH PUBLISHING SERVICES LIMITED      | Planning, Housing, Econ & Comm | Planning Delivery             | Advertising - Notices          | 18/09/2019 | 403.38   | 0.00              | 191011        |
| REACH PUBLISHING SERVICES LIMITED      | Planning, Housing, Econ & Comm | Planning Delivery             | Advertising - Notices          | 18/09/2019 | 504.22   | 0.00              | 191011        |
| REACH PUBLISHING SERVICES LIMITED      | Planning, Housing, Econ & Comm | Planning Delivery             | Advertising - Notices          | 18/09/2019 | 277.32   | 0.00              | 191011        |
| REACH PUBLISHING SERVICES LIMITED      | Planning, Housing, Econ & Comm | Planning Delivery             | Advertising - Notices          | 18/09/2019 | 453.34   | 0.00              | 191011        |
| REACH PUBLISHING SERVICES LIMITED      | Planning, Housing, Econ & Comm | Planning Delivery             | Advertising - Notices          | 18/09/2019 | 428.58   | 0.00              | 191011        |
| REACH PUBLISHING SERVICES LIMITED      | Planning, Housing, Econ & Comm | Planning Delivery             | Advertising - Notices          | 18/09/2019 | 503.71   | 0.00              | 191011        |
| REACH PUBLISHING SERVICES LIMITED      | Planning, Housing, Econ & Comm | Planning Delivery             | Advertising - Notices          | 19/09/2019 | 327.74   | 0.00              | 191011        |
| REACH PUBLISHING SERVICES LIMITED      | Planning, Housing, Econ & Comm | Planning Delivery             | Advertising - Notices          | 19/09/2019 | 504.22   | 0.00              | 191011        |
| REACH PUBLISHING SERVICES LIMITED      | Planning, Housing, Econ & Comm | Local Development Framework   | Public Consultation            | 24/09/2019 | 554.64   | 0.00              | 191011        |
| REGENT OFFICE CARE LIMITED             | Finance, Efficiency & Assets   | Council Offices & Land        | Security Services              | 12/09/2019 | 380.87   | 0.00              | 192213        |
| REGENT OFFICE CARE LIMITED             | Finance, Efficiency & Assets   | Council Offices & Land        | Security Services              | 12/09/2019 | 619.70   | 0.00              | 192213        |
| REGENT OFFICE CARE LIMITED             | Finance, Efficiency & Assets   | Council Offices & Land        | Security Services              | 12/09/2019 | 1,011.15 | 0.00              | 192213        |
| RICHARD SIMMONS LIMITED                | Community Services             | Lit - Harborough              | Harborough - Dfg Agency Acc.   | 12/09/2019 | 5,253.82 | 0.00              | 201711        |
| ROY BODDINGTON                         | H Improv, Leisure & Regulatory | Spa - Older People And Health | Hired Services                 | 12/09/2019 | 630.00   | 0.00              | 291400        |
| ROYAL AIR FORCE ASSOCIATION BRAUNSTONE | Planning, Housing, Econ & Comm | Grant Aid & Access Activities | Grants - Community             | 26/09/2019 | 300.00   | 0.00              | 201710        |
| ROYAL MAIL GROUP LIMITED               | Leader                         | Register Of Electors          | Postages                       | 05/09/2019 | 4,933.73 | 0.00              | 301200        |
| ROYAL MAIL GROUP LIMITED               | Leader                         | Register Of Electors          | Postages                       | 19/09/2019 | 1,165.56 | 0.00              | 301200        |
| S G CLEANERS LTD                       | Community Services             | Hospital Discharge Project    | Hired Services                 | 19/09/2019 | 4,210.00 | 0.00              | 321800        |
| S G CLEANERS LTD                       | Community Services             | Hospital Discharge Project    | Hired Services                 | 19/09/2019 | 960.00   | 0.00              | 321800        |
| S G CLEANERS LIMITED                   | Community Services             | Homelessness                  | Provision Amounts              | 26/09/2019 | 304.00   | 0.00              | 321800        |
| SANCTUARY HOUSING                      | Community Services             | Hospital Discharge Project    | Rent And Rent Deposits         | 05/09/2019 | 239.52   | 0.00              | 321060        |
| SODEXO MOTIVATION - DIRECT DEBIT ONLY  | Other                          | General Fund Balance Sheet    | Deductions - Childcare Voucher | 05/09/2019 | 2,347.13 | 0.00              | 209999        |
| SODEXO MOTIVATION - DIRECT DEBIT ONLY  | Other                          | General Fund Balance Sheet    | Deductions - Childcare Voucher | 26/09/2019 | 2,154.13 | 0.00              | 209999        |
| SOUTH WIGSTON HIGH SCHOOL              | H Improv, Leisure & Regulatory | Spa - Inactive Young People   | Other Partnership Support      | 25/09/2019 | 5,828.00 | 0.00              | 291400        |
| STEWART MORRIS PARTNERSHIP             | H Improv, Leisure & Regulatory | Health And Recreation         | Project/Initiatives Fees       | 04/09/2019 | 1,045.00 | 0.00              | 201711        |
| STEWART MORRIS PARTNERSHIP             | Other                          | General Fund Balance Sheet    | In Year Capital Additions      | 19/09/2019 | 337.50   | 0.00              | 201711        |
| TAMESIDE METROPOLITAN BOROUGH          | Finance, Efficiency & Assets   | Corporate Fraud               | Land Reg Fees                  | 25/09/2019 | 238.05   | 0.00              | 202100        |

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|---|--------------------------------|--------------------------------|-------------------------------|------------|-----------|-------------------|---------------|
| TAMESIDE METROPOLITAN BOROUGH             | Finance, Efficiency & Assets   | Corporate Fraud                | Land Reg Fees                 | 25/09/2019 | 396.19    | 0.00              | 202100        |
| TAMESIDE METROPOLITAN BOROUGH             | Finance, Efficiency & Assets   | Corporate Fraud                | Land Reg Fees                 | 25/09/2019 | 256.94    | 0.00              | 202100        |
| TAMESIDE METROPOLITAN BOROUGH             | Finance, Efficiency & Assets   | Corporate Fraud                | Provision Amounts             | 25/09/2019 | (238.05)  | 0.00              | 202100        |
| TAMESIDE METROPOLITAN BOROUGH             | Finance, Efficiency & Assets   | Corporate Fraud                | Provision Amounts             | 25/09/2019 | (396.19)  | 0.00              | 202100        |
| TAMESIDE METROPOLITAN BOROUGH             | Finance, Efficiency & Assets   | Corporate Fraud                | National Anti Fraud Incentive | 25/09/2019 | (256.94)  | 0.00              | 202100        |
| TENNANTS DISTRIBUTION LIMITED             | Other                          | General Fund Balance Sheet     | Fuel                          | 18/09/2019 | 380.00    | 0.00              | 381100        |
| TET LIMITED T/A TRANS EUROPEAN TECHNOLOGY | Other                          | General Fund Balance Sheet     | In Year Capital Additions     | 18/09/2019 | 23,010.20 | 0.00              | 391111        |
| TET LIMITED T/A TRANS EUROPEAN TECHNOLOGY | Other                          | General Fund Balance Sheet     | In Year Capital Additions     | 18/09/2019 | 23,226.50 | 0.00              | 391111        |
| TET LIMITED T/A TRANS EUROPEAN TECHNOLOGY | Other                          | General Fund Balance Sheet     | In Year Capital Additions     | 19/09/2019 | 90,367.05 | 0.00              | 391111        |
| THE INSTITUTE OF LICENSING (EVENTS) LTD   | H Improv, Leisure & Regulatory | Environmental Protection       | Seminars & Short Training     | 12/09/2019 | 475.00    | 0.00              | 261520        |
| THE INSTITUTE OF LICENSING EVENTS LIMITED | H Improv, Leisure & Regulatory | Environmental Protection       | Seminars & Short Training     | 12/09/2019 | 235.00    | 0.00              | 261520        |
| THE PRUDENTIAL ASSURANCE COMPANY LIMITED  | Other                          | General Fund Balance Sheet     | Deductions - Avc              | 26/09/2019 | 1,605.12  | 0.00              | 201810        |
| THE ROASTING PIG                          | Corporate Serv & Neighbourhood | Chair & V-Chair Of The Council | Hospitality                   | 19/09/2019 | 550.00    | 0.00              | 111000        |
| THOMAS JOHN PROPERTY SERVICES             | Community Services             | Lit - Oadby & Wigston          | O&W - Dfg Agency Account      | 12/09/2019 | 3,000.00  | 0.00              | 201711        |
| THURLASTON PARISH COUNCIL                 | Other                          | General Fund Balance Sheet     | In Year Capital Additions     | 26/09/2019 | 4,000.00  | 0.00              | 201711        |
| TOTAL GAS & POWER LIMITED                 | Finance, Efficiency & Assets   | Whetstone Depot                | Electricity                   | 19/09/2019 | 1,217.49  | 0.00              | 371000        |
| TOTAL GAS & POWER LIMITED                 | Finance, Efficiency & Assets   | Whetstone Depot                | Electricity                   | 19/09/2019 | 1,155.60  | 0.00              | 371000        |
| TRAPEZE GROUP LIMITED                     | Corporate Serv & Neighbourhood | Fleet Management               | Software Maintenance          | 19/09/2019 | 4,473.50  | 0.00              | 271300        |
| TREVOR ROBERTS ASSOCIATES LIMITED         | Planning, Housing, Econ & Comm | Planning Delivery              | Seminars & Short Training     | 05/09/2019 | 540.00    | 0.00              | 261520        |
| TREVOR ROBERTS ASSOCIATES LIMITED         | Planning, Housing, Econ & Comm | Planning Enforcement           | Seminars & Short Training     | 19/09/2019 | 300.00    | 0.00              | 261520        |
| TUDOR ENVIRONMENTAL                       | Corporate Serv & Neighbourhood | Parks And Open Spaces          | Other Equipment               | 12/09/2019 | 463.28    | 0.00              | 391311        |
| TWOFOLD LIMITED                           | Corporate Serv & Neighbourhood | Reprographics                  | Print Mats (Int. Print Room)  | 12/09/2019 | 330.00    | 0.00              | 341100        |
| UK CONTAINER MAINTENANCE LTD              | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Bins - Trade                  | 20/09/2019 | 871.38    | 0.00              | 182013        |
| UK CONTAINER MAINTENANCE LTD              | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc   | Bins - Trade                  | 20/09/2019 | 290.46    | 0.00              | 182013        |
| UNISON                                    | Other                          | General Fund Balance Sheet     | Deductions - Unison           | 10/09/2019 | 369.65    | 0.00              | 209999        |
| VODAFONE LIMITED (CORPORATE)              | H Improv, Leisure & Regulatory | Corporate Health Improvement   | Materials - Purchase          | 25/09/2019 | 543.00    | 0.00              | 271800        |
| VODAFONE LIMITED (CORPORATE)              | H Improv, Leisure & Regulatory | Building Control Division      | Telephones (Mobile/Pagers)    | 12/09/2019 | 260.25    | 0.00              | 271800        |
| VODAFONE LIMITED (CORPORATE)              | H Improv, Leisure & Regulatory | Environmental Protection       | Telephones (Mobile/Pagers)    | 25/09/2019 | 347.00    | 0.00              | 271800        |
| VODAFONE LIMITED (CORPORATE)              | H Improv, Leisure & Regulatory | Spa - Sports Dev. & Commercial | Telephones (Mobile/Pagers)    | 18/09/2019 | 260.25    | 0.00              | 271800        |
| VODAFONE LIMITED (CORPORATE)              | Other                          | General Fund Balance Sheet     | In Year Capital Additions     | 25/09/2019 | 347.00    | 0.00              | 271800        |
| WATER PLUS GROUP LIMITED                  | Finance, Efficiency & Assets   | Council Offices & Land         | Water Charges                 | 26/09/2019 | 833.98    | 0.00              | 371300        |
| WATERBOY PLUMBING                         | Other                          | General Fund Balance Sheet     | In Year Capital Additions     | 05/09/2019 | 7,562.00  | 0.00              | 201711        |
| WATERLOO HOUSING GROUP                    | Community Services             | Homelessness                   | Homelessness                  | 12/09/2019 | 350.00    | 0.00              | 321021        |
| WEIGHTMANS LLP                            | Corporate Serv & Neighbourhood | External Legal Fees            | Legal Fees                    | 18/09/2019 | 252.00    | 0.00              | 261200        |
| WEIGHTMANS LLP                            | Corporate Serv & Neighbourhood | External Legal Fees            | Legal Fees                    | 18/09/2019 | 672.00    | 0.00              | 261200        |
| WEIGHTMANS LLP                            | Corporate Serv & Neighbourhood | External Legal Fees            | Legal Fees                    | 25/09/2019 | 1,358.00  | 0.00              | 261200        |
| WESSEX LIFT CO LIMITED                    | Other                          | General Fund Balance Sheet     | In Year Capital Additions     | 05/09/2019 | 8,775.00  | 0.00              | 201711        |
| WESSEX LIFT CO LIMITED                    | Community Services             | Lit - Harborough               | Harborough - Dfg Agency Acc.  | 12/09/2019 | 8,972.00  | 0.00              | 201711        |
| WESSEX LIFT CO LIMITED                    | Community Services             | Lit - Harborough               | Harborough - Dfg Agency Acc.  | 18/09/2019 | 9,974.00  | 0.00              | 201711        |
| WESSEX LIFT CO LIMITED                    | Community Services             | Lit - Harborough               | Harborough - Dfg Agency Acc.  | 25/09/2019 | 1,200.00  | 0.00              | 201711        |

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**FOR THE MONTH OF SEPTEMBER, 2019**

| SUPPLIER NAME              | PORTFOLIO                      | COST CENTRE                  | EXPENDITURE CLASS            | POST. DATE | AMOUNT   | IRRECOVERABLE VAT | PROCLASS REF. |
|----------------------------|--------------------------------|------------------------------|------------------------------|------------|----------|-------------------|---------------|
| WESSEX LIFT CO LIMITED     | Community Services             | Lt - Harborough              | Harborough - Dfg Agency Acc. | 25/09/2019 | 9,444.10 | 0.00              | 201711        |
| WEST DEVON BOROUGH COUNCIL | Finance, Efficiency & Assets   | L A Assocs - Subscriptions   | Subscriptions                | 19/09/2019 | 663.00   | 0.00              | 202100        |
| WHISTL NORTH LIMITED       | Other                          | General Fund Balance Sheet   | Misc - Postage Meter - Tnt   | 05/09/2019 | 297.11   | 0.00              | 301200        |
| WHISTL NORTH LIMITED       | Other                          | General Fund Balance Sheet   | Misc - Postage Meter - Tnt   | 05/09/2019 | 479.17   | 0.00              | 301200        |
| WHISTL NORTH LIMITED       | Other                          | General Fund Balance Sheet   | Misc - Postage Meter - Tnt   | 05/09/2019 | 1,019.39 | 0.00              | 301200        |
| WHISTL NORTH LIMITED       | Other                          | General Fund Balance Sheet   | Misc - Postage Meter - Tnt   | 05/09/2019 | 1,078.41 | 0.00              | 301200        |
| WHISTL NORTH LIMITED       | Other                          | General Fund Balance Sheet   | Misc - Postage Meter - Tnt   | 12/09/2019 | 716.37   | 0.00              | 301200        |
| WHISTL NORTH LIMITED       | Other                          | General Fund Balance Sheet   | Misc - Postage Meter - Tnt   | 12/09/2019 | 714.67   | 0.00              | 301200        |
| WHISTL NORTH LIMITED       | Other                          | General Fund Balance Sheet   | Misc - Postage Meter - Tnt   | 12/09/2019 | 594.70   | 0.00              | 301200        |
| WHISTL NORTH LIMITED       | Other                          | General Fund Balance Sheet   | Misc - Postage Meter - Tnt   | 12/09/2019 | 383.69   | 0.00              | 301200        |
| WHISTL NORTH LIMITED       | Other                          | General Fund Balance Sheet   | Misc - Postage Meter - Tnt   | 19/09/2019 | 598.73   | 0.00              | 301200        |
| WHISTL NORTH LIMITED       | Other                          | General Fund Balance Sheet   | Misc - Postage Meter - Tnt   | 19/09/2019 | 376.48   | 0.00              | 301200        |
| WHISTL NORTH LIMITED       | Other                          | General Fund Balance Sheet   | Misc - Postage Meter - Tnt   | 25/09/2019 | 315.47   | 0.00              | 301200        |
| WHISTL NORTH LIMITED       | Other                          | General Fund Balance Sheet   | Misc - Postage Meter - Tnt   | 25/09/2019 | 650.96   | 0.00              | 301200        |
| WORKCHAIN                  | Corporate Serv & Neighbourhood | Environmental Maintenance    | Temporary/Casual Staff       | 12/09/2019 | 471.75   | 0.00              | 261412        |
| WORKCHAIN                  | Corporate Serv & Neighbourhood | Environmental Maintenance    | Temporary/Casual Staff       | 10/09/2019 | 471.75   | 0.00              | 261412        |
| WORKCHAIN                  | Corporate Serv & Neighbourhood | Environmental Maintenance    | Temporary/Casual Staff       | 10/09/2019 | 442.50   | 0.00              | 261412        |
| WORKCHAIN                  | Corporate Serv & Neighbourhood | Environmental Maintenance    | Temporary/Casual Staff       | 17/09/2019 | 471.75   | 0.00              | 261412        |
| WORKCHAIN                  | Corporate Serv & Neighbourhood | Environmental Maintenance    | Temporary/Casual Staff       | 18/09/2019 | 471.75   | 0.00              | 261412        |
| WORKCHAIN                  | Corporate Serv & Neighbourhood | Environmental Maintenance    | Temporary/Casual Staff       | 25/09/2019 | 471.75   | 0.00              | 261412        |
| WORKCHAIN                  | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff       | 17/09/2019 | 449.88   | 0.00              | 261412        |
| WORKCHAIN                  | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff       | 12/09/2019 | 604.75   | 0.00              | 261412        |
| WORKCHAIN                  | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff       | 12/09/2019 | 503.63   | 0.00              | 261412        |
| WORKCHAIN                  | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff       | 10/09/2019 | 382.50   | 0.00              | 261412        |
| WORKCHAIN                  | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff       | 10/09/2019 | 431.44   | 0.00              | 261412        |
| WORKCHAIN                  | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff       | 10/09/2019 | 471.75   | 0.00              | 261412        |
| WORKCHAIN                  | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff       | 10/09/2019 | 471.75   | 0.00              | 261412        |
| WORKCHAIN                  | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff       | 10/09/2019 | 545.75   | 0.00              | 261412        |
| ZOELLER SYSTEMS LIMITED    | Corporate Serv & Neighbourhood | Vehicle Maintenance          | Normal Repairs               | 05/09/2019 | 354.00   | 0.00              | 381500        |
| ZOELLER SYSTEMS LIMITED    | Corporate Serv & Neighbourhood | Vehicle Maintenance          | Normal Repairs               | 05/09/2019 | (343.00) | 0.00              | 381500        |