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

## FOR THE MONTH OF OCTOBER, 2019

| SUPPLIER NAME | PORTFOLIO | COST CENTRE | EXPENDITURE CLASS | POST. DATE | AMOUNT | IRRECOVERABLE VAT | PROCLASS REF. |
|---|---|---|---|---|---|---|---|
| A J WRIGHT BUILDER | Community Services | Llt - Melton | Melton - Dfg Agency Account | 15/10/2019 | 2,424.41 | 0.00 | 201711 |
| A T SERVICES LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 30/10/2019 | 6,485.00 | 0.00 | 201711 |
| AC TRAINING SERVICES | Corporate Serv & Neighbourhood | Vehicle Maintenance | Seminars & Short Training | 15/10/2019 | 1,845.00 | 0.00 | 261520 |
| AC TRAINING SERVICES | Corporate Serv & Neighbourhood | Vehicle Maintenance | Seminars & Short Training | 15/10/2019 | 338.25 | 0.00 | 261520 |
| AC TRAINING SERVICES | Corporate Serv & Neighbourhood | Vehicle Maintenance | Seminars & Short Training | 15/10/2019 | 328.00 | 0.00 | 261520 |
| ACTIVE ARTS GROUP | H Improv, Leisure & Regulatory | Leisure Dev. - Arts & Heritage | Project/Initiatives Fees | 09/10/2019 | 1,500.00 | 0.00 | 319999 |
| ALL SAINTS CHURCH | H Improv, Leisure & Regulatory | Car Parks | Rent Payments | 09/10/2019 | 1,500.00 | 0.00 | 202000 |
| ALLPAY LIMITED DIRECT DEBIT ACCOUNT | Finance, Efficiency & Assets | Banking Charges | Transaction Costs - All Pay | 03/10/2019 | 1,152.86 | 0.00 | 201510 |
| AMLI DESIGN | Community Services | Llt - Blaby | Temporary/Casual Staff | 15/10/2019 | 2,300.00 | 0.00 | 261413 |
| ANCHOR PRINT GROUP LIMITED | Corporate Serv & Neighbourhood | Waste Operations Management | Publicity & Promotion | 03/10/2019 | 296.94 | 0.00 | 191600 |
| ANCHOR PRINT GROUP LIMITED | Corporate Serv & Neighbourhood | Waste Operations Management | Publicity & Promotion | 09/10/2019 | 534.81 | 0.00 | 191600 |
| ANCHOR PRINT GROUP LIMITED | Corporate Serv & Neighbourhood | Waste Operations Management | Publicity & Promotion | 03/10/2019 | 226.09 | 0.00 | 191600 |
| ANDY BREAR | Community Services | Lightbulb Localities | Temporary/Casual Staff | 15/10/2019 | 1,600.00 | 0.00 | 261413 |
| AQUAM WATER SERVICES LTD | Corporate Serv & Neighbourhood | Environmental Maintenance | Hired Services | 24/10/2019 | 780.00 | 0.00 | 371300 |
| ARTYLOON | Other | General Fund Balance Sheet | Creditors - Dep-Citizen Of Yr | 23/10/2019 | 396.50 | 0.00 | 191800 |
| ARVATO LIMITED | Community Services | C.Tax Billing, Coll & Recovery | Seminars & Short Training | 16/10/2019 | 270.00 | 0.00 | 261520 |
| AYLESTONE PARK HOTEL | Community Services | Homelessness | Hire Of Rooms | 09/10/2019 | 210.00 | 0.00 | 321060 |
| AYLESTONE PARK HOTEL | Community Services | Homelessness | Hire Of Rooms | 09/10/2019 | 300.00 | 0.00 | 321060 |
| AYLESTONE PARK HOTEL | Community Services | Homelessness | Hire Of Rooms | 09/10/2019 | 210.00 | 0.00 | 321060 |
| BACK CARE SOLUTIONS LTD | Leader | Human Res. Train & Development | Occupational Health | 31/10/2019 | 1,005.00 | 0.00 | 211200 |
| BLABY PARISH COUNCIL | Planning, Housing, Econ & Comm | Economic Development | Project/Initiatives Fees | 31/10/2019 | 500.00 | 0.00 | 201700 |
| BOX STUDIO | H Improv, Leisure & Regulatory | Positive Activity Referral Sch | Hired Services | 23/10/2019 | 247.50 | 0.00 | 291400 |
| BRITANNIA BUFFET SERVICES LIMITED | Planning, Housing, Econ & Comm | Community Development | Hospitality | 03/10/2019 | 633.00 | 0.00 | 111000 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Neighb'Hood & Assets Group Mgr | Temporary/Casual Staff | 01/10/2019 | 276.87 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Neighb'Hood & Assets Group Mgr | Temporary/Casual Staff | 03/10/2019 | 369.16 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Neighb'Hood & Assets Group Mgr | Temporary/Casual Staff | 10/10/2019 | 369.16 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Neighb'Hood & Assets Group Mgr | Temporary/Casual Staff | 15/10/2019 | 369.16 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Neighb'Hood & Assets Group Mgr | Temporary/Casual Staff | 17/10/2019 | 369.16 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Neighb'Hood & Assets Group Mgr | Temporary/Casual Staff | 30/10/2019 | 369.16 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Neighb'Hood & Assets Group Mgr | Temporary/Casual Staff | 30/10/2019 | 369.16 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Waste Operations Management | Temporary/Casual Staff | 01/10/2019 | 700.78 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Waste Operations Management | Temporary/Casual Staff | 01/10/2019 | 700.78 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Waste Operations Management | Temporary/Casual Staff | 01/10/2019 | 691.31 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Waste Operations Management | Temporary/Casual Staff | 01/10/2019 | 558.73 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Waste Operations Management | Temporary/Casual Staff | 01/10/2019 | 700.78 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Waste Operations Management | Temporary/Casual Staff | 01/10/2019 | 700.78 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Waste Operations Management | Temporary/Casual Staff | 01/10/2019 | 284.10 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Waste Operations Management | Temporary/Casual Staff | 31/10/2019 | 724.45 | 0.00 | 261411 |
| BROXAP LIMITED | Corporate Serv & Neighbourhood | Parks And Open Spaces | Equipment R & M | 09/10/2019 | 1,224.00 | 0.00 | 182011 |
| BROXAP LIMITED | Corporate Serv & Neighbourhood | Environmental Maintenance | Dog Bins | 24/10/2019 | 1,250.00 | 0.00 | 182011 |

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| SUPPLIER NAME | PORTFOLIO | COST CENTRE | EXPENDITURE CLASS | POST. DATE | AMOUNT | IRRECOVERABLE VAT | PROCLASS REF. |
|---|---|---|---|---|---|---|---|
| BTS | H Improv, Leisure & Regulatory | Tourism | Consultant'S Fees | 29/10/2019 | 1,500.00 | 0.00 | 159999 |
| BTS | H Improv, Leisure & Regulatory | Tourism | Consultant'S Fees | 29/10/2019 | 1,800.00 | 0.00 | 159999 |
| BURDENS GROUP | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 30/10/2019 | 233.77 | 0.00 | 391311 |
| BURDENS GROUP | Corporate Serv & Neighbourhood | Parks And Open Spaces | Running Costs | 30/10/2019 | 712.08 | 0.00 | 391311 |
| C J ENGINEERING SUPPLIES LIMITED | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 30/10/2019 | 272.29 | 0.00 | 391111 |
| CAPITA BUSINESS SERVICESLTD | Finance, Efficiency & Assets | Banking Charges | Transaction Costs - Cards | 30/10/2019 | 3,445.88 | 0.00 | 201500 |
| CARE & INDEPENDENCE LIMITED | Community Services | Llt - Oadby & Wigston | O&W - Dfg Agency Account | 09/10/2019 | 17,569.00 | 0.00 | 201711 |
| CCS MEDIA LTD | Corporate Serv & Neighbourhood | Publicity, Promotion & Market. | Publicity & Promotion | 31/10/2019 | 357.95 | 0.00 | 271200 |
| CDW LIMITED | Community Services | Homelessness | Provision Amounts | 31/10/2019 | 589.95 | 0.00 | 271600 |
| CHEMPAC SOLUTION LIMITED | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Protective Clothing/Uniforms | 09/10/2019 | 255.75 | 0.00 | 141100 |
| CHESTERTON SMART LTD | Community Services | Llt - Blaby | Temporary/Casual Staff | 15/10/2019 | 700.00 | 0.00 | 261413 |
| CHESTERTON SMART LTD | Community Services | Llt - Oadby & Wigston | Temporary/Casual Staff | 15/10/2019 | 350.00 | 0.00 | 261413 |
| CHRIS SIDDONS BUILDING AND PROPERTY REPAIRS | Other | General Fund Balance Sheet | In Year Capital Additions | 09/10/2019 | 1,700.00 | 0.00 | 201711 |
| CHRIS SIDDONS BUILDING AND PROPERTY REPAIRS | Other | General Fund Balance Sheet | In Year Capital Additions | 30/10/2019 | 5,660.00 | 0.00 | 201711 |
| CHRIS SIDDONS BUILDING AND PROPERTY REPAIRS | Community Services | Llt - Harborough | Harborough - Dfg Agency Acc. | 15/10/2019 | 7,005.00 | 0.00 | 201711 |
| CIPFA | Finance, Efficiency & Assets | Financial Services | Seminars & Short Training | 23/10/2019 | 750.00 | 0.00 | 261520 |
| CLOCKWISE | Other | General Fund Balance Sheet | Deductions - Clockwise | 24/10/2019 | 870.00 | 0.00 | 199999 |
| CLOSOMAT LIMITED - TOTAL HYGIENE | Community Services | Llt - Charnwood | Charnwood - Procurement Accoun | 23/10/2019 | 4,085.00 | 0.00 | 201711 |
| COLLEGE GARTH LTD | H Improv, Leisure & Regulatory | Control Of Dogs | Small Misc Contracts | 15/10/2019 | 2,303.83 | 0.00 | 180020 |
| COLTMAN BROS | Corporate Serv & Neighbourhood | Parks And Open Spaces | Other Equipment | 03/10/2019 | 850.00 | 0.00 | 391311 |
| COUNTESTHORPE CRICKET CLUB | Planning, Housing, Econ & Comm | Grant Aid & Access Activities | Grants - Other Small Grants | 03/10/2019 | 468.00 | 0.00 | 201711 |
| CRAEMER UK LTD | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Bins - Domestic | 03/10/2019 | 6,247.50 | 0.00 | 182013 |
| CROFT HOTEL | Community Services | Homelessness | Hire Of Rooms | 09/10/2019 | 892.52 | 0.00 | 321021 |
| CROFT HOTEL | Community Services | Homelessness | Hire Of Rooms | 09/10/2019 | 510.00 | 0.00 | 321021 |
| CROFT HOTEL | Community Services | Homelessness | Hire Of Rooms | 09/10/2019 | 261.67 | 0.00 | 321021 |
| D H PEPPER & SON | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Commercial Waste Fees | 15/10/2019 | 10,978.76 | 0.00 | 182012 |
| DAISY COMMUNICATIONS LIMITED | Corporate Serv & Neighbourhood | Ict Services | Telecoms - Calls | 09/10/2019 | 1,069.18 | 0.00 | 271700 |
| DELL CORPORATION LIMITED | Planning, Housing, Econ & Comm | Planning Administration | Other Equipment | 31/10/2019 | 503.60 | 0.00 | 271200 |
| DELL CORPORATION LIMITED | Leader | Human Res. Train & Development | Software Maintenance | 31/10/2019 | 414.90 | 0.00 | 271200 |
| DELL CORPORATION LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 31/10/2019 | 1,505.00 | 0.00 | 271200 |
| DELL CORPORATION LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 31/10/2019 | 648.00 | 0.00 | 271200 |
| DELL CORPORATION LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 31/10/2019 | 2,709.00 | 0.00 | 271200 |
| DENNIS EAGLE LTD | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 15/10/2019 | 503.52 | 0.00 | 381400 |
| DENNIS EAGLE LTD | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 30/10/2019 | 209.74 | 0.00 | 381400 |
| DETECTOR ALARMS LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Security Systems Inc Cctv | 17/10/2019 | 400.00 | 0.00 | 192200 |
| DETECTOR ALARMS LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Cyc: Intruder/Panic Alarm Serv | 18/10/2019 | 300.00 | 0.00 | 192200 |
| DETECTOR ALARMS LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Security Services | 18/10/2019 | (300.00) | 0.00 | 192200 |
| DETECTOR ALARMS LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 30/10/2019 | 1,525.00 | 0.00 | 192210 |
| DETECTOR ALARMS LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 30/10/2019 | 1,445.00 | 0.00 | 192210 |
| DISCLOSURE & BARRING SERVICE | Other | General Fund Balance Sheet | Misc - Criminal Records Bureau | 03/10/2019 | 572.00 | 0.00 | 261300 |

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|---|---|---|---|---|---|---|---|
| DTM GARDENS & LANDSCAPES LIMITED | Corporate Serv & Neighbourhood | Parks And Open Spaces | Open Space Development | 03/10/2019 | 588.00 | 0.00 | 391311 |
| DTM GARDENS & LANDSCAPES LIMITED | Corporate Serv & Neighbourhood | Parks And Open Spaces | Open Space Development | 24/10/2019 | 15,500.00 | 0.00 | 391311 |
| DTM GARDENS & LANDSCAPES LIMITED | Corporate Serv & Neighbourhood | Parks And Open Spaces | Open Space Development | 30/10/2019 | 6,056.00 | 0.00 | 391311 |
| EAST LEICESTERSHIRE & RUTLAND CCG | Other | General Fund Balance Sheet | S106 Monies Payable To 3rd Par | 03/10/2019 | 107,520.36 | 0.00 | 209999 |
| EDEN BROWN SYNERGY LIMITED | Community Services | Benefits Section | Temporary/Casual Staff | 15/10/2019 | 891.00 | 0.00 | 261411 |
| EDEN BROWN SYNERGY LIMITED | Community Services | Benefits Section | Temporary/Casual Staff | 16/10/2019 | 897.75 | 0.00 | 261411 |
| EDEN BROWN SYNERGY LIMITED | Community Services | Benefits Section | Temporary/Casual Staff | 30/10/2019 | 756.00 | 0.00 | 261411 |
| EDEN BROWN SYNERGY LIMITED | Community Services | Benefits Section | Temporary/Casual Staff | 30/10/2019 | 884.25 | 0.00 | 261411 |
| EDEN SPRINGS (UK) LTD | Finance, Efficiency & Assets | Council Offices & Land | Refreshments | 29/10/2019 | 792.69 | 0.00 | 111400 |
| EMH HOMES | Community Services | Homelessness - Leased Property | Rent Payments | 15/10/2019 | 1,093.84 | 0.00 | 192110 |
| ENERGY METERING TECHNOLOGY LIMITED | H Improv, Leisure & Regulatory | Climate Change | Project/Initiatives Fees | 30/10/2019 | 1,220.00 | 0.00 | 191300 |
| ERNST & YOUNG LLP | Finance, Efficiency & Assets | External Audit Fees | Audit Fees | 10/10/2019 | 9,100.00 | 0.00 | 201100 |
| ESPO | Finance, Efficiency & Assets | Council Offices & Land | Gas | 23/10/2019 | 362.40 | 0.00 | 371100 |
| F G MOSS & SON | Community Services | Llt - Oadby & Wigston | O&W - Dfg Agency Account | 09/10/2019 | 5,695.00 | 0.00 | 201711 |
| FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE | Leader | Emergency Planning & Bus. Cont | Out Of Hours Service | 10/10/2019 | 289.29 | 0.00 | 189999 |
| FLU XPRESS LTD | Leader | Human Res. Train & Development | Project/Initiatives Fees | 30/10/2019 | 722.40 | 0.00 | 311410 |
| FORD & SLATER | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 15/10/2019 | 553.96 | 0.00 | 381500 |
| FRIENDS OF REDHILL SCHOOL | Planning, Housing, Econ & Comm | Grant Aid & Access Activities | Grants - Community | 03/10/2019 | 500.00 | 0.00 | 201711 |
| G HARRISON BUILDRITE LEICESTER LIMITED | Community Services | Llt - Oadby & Wigston | O&W - Dfg Agency Account | 30/10/2019 | 6,773.00 | 0.00 | 201711 |
| GAMBLING COMMISSION | Planning, Housing, Econ & Comm | Grant Aid & Access Activities | Other Local Authorities | 30/10/2019 | 348.00 | 0.00 | 281400 |
| GLENFIELD BOWLING CLUB | Other | General Fund Balance Sheet | In Year Capital Additions | 03/10/2019 | 3,141.75 | 0.00 | 201711 |
| GLS WINDOWS | Community Services | Housing Pvt Sec Renewal Grants | Grants - Other Small Grants | 30/10/2019 | 3,345.00 | 0.00 | 201711 |
| GRAHAM EDWARDS TRAILERS LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 01/10/2019 | 4,414.00 | 0.00 | 381000 |
| GREAT BRITISH SPEAKERS | Planning, Housing, Econ & Comm | Housing Strategy & Enabl. Role | Professional Fees | 15/10/2019 | 1,500.00 | 0.00 | 321021 |
| GREAT BRITISH SPEAKERS | Planning, Housing, Econ & Comm | Housing Strategy & Enabl. Role | Professional Fees | 15/10/2019 | 1,500.00 | 0.00 | 321021 |
| HANDICARE ACCESSIBILITY LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 23/10/2019 | 2,400.00 | 0.00 | 201711 |
| HANDICARE ACCESSIBILITY LIMITED | Community Services | Llt - Oadby & Wigston | O&W - Dfg Agency Account | 03/10/2019 | 4,666.00 | 0.00 | 201711 |
| HANDICARE ACCESSIBILITY LIMITED | Community Services | Llt - Harborough | Harborough - Dfg Agency Acc. | 03/10/2019 | 2,819.00 | 0.00 | 201711 |
| HANDICARE ACCESSIBILITY LIMITED | Community Services | Llt - Harborough | Harborough - Dfg Agency Acc. | 03/10/2019 | 4,485.00 | 0.00 | 201711 |
| HANDICARE ACCESSIBILITY LIMITED | Community Services | Llt - Harborough | Harborough - Dfg Agency Acc. | 09/10/2019 | 2,082.00 | 0.00 | 201711 |
| HANDICARE ACCESSIBILITY LIMITED | Community Services | Llt - Harborough | Harborough - Dfg Agency Acc. | 15/10/2019 | 6,245.00 | 0.00 | 201711 |
| HANDICARE ACCESSIBILITY LIMITED | Community Services | Llt - Hinckley & Bosworth | Hbbc - Dfg Agency Acc. | 10/10/2019 | 4,500.00 | 0.00 | 201711 |
| HANDICARE ACCESSIBILITY LIMITED | Community Services | Llt - Charnwood | Charnwood - Procurement Accoun | 10/10/2019 | 4,430.00 | 0.00 | 201711 |
| HANDICARE ACCESSIBILITY LIMITED | Community Services | Llt - Charnwood | Charnwood - Procurement Accoun | 15/10/2019 | 1,890.00 | 0.00 | 201711 |
| HBINFO LIMITED | Community Services | Benefits Section | Seminars & Short Training | 23/10/2019 | 540.00 | 0.00 | 261520 |
| HEALTH MANAGEMENT LIMITED | Leader | Human Res. Train & Development | Occupational Health | 23/10/2019 | 914.10 | 0.00 | 261200 |
| HM COURTS AND TRIBUNALS SERVICES | Other | General Fund Balance Sheet | Deductions - Attach Of Earn. | 03/10/2019 | 223.00 | 0.00 | 201600 |
| HUNCOTE HARRIERS ATHLETICS CLUB | H Improv, Leisure & Regulatory | Spa - Sports Dev. & Commercial | Grants - Sports | 31/10/2019 | 420.00 | 0.00 | 201711 |
| IDOX SOFTWARE LIMITED | Leader | Performance Management | Software Maintenance | 28/10/2019 | 2,868.85 | 0.00 | 271600 |
| IMPERIAL POLYTHENE PRODUCTS LIMITED | Corporate Serv & Neighbourhood | Environmental Maintenance | Other Equipment | 17/10/2019 | 2,208.96 | 0.00 | 182013 |

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## FOR THE MONTH OF OCTOBER, 2019

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|---|---|---|---|---|---|---|---|
| IMPERIAL POLYTHENE PRODUCTS LIMITED | Corporate Serv & Neighbourhood | Environmental Maintenance | Other Equipment | 31/10/2019 | 655.79 | 0.00 | 182013 |
| INNOVATIVE SAFETY SOLUTIONS LIMITED | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 15/10/2019 | 1,460.00 | 0.00 | 381500 |
| INNOVATIVE SAFETY SOLUTIONS LIMITED | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 15/10/2019 | 1,460.00 | 0.00 | 381500 |
| J C APPLICATIONS DEVELOPMENT LTD | Finance, Efficiency & Assets | Financial Services | Software Maintenance | 17/10/2019 | 4,329.00 | 0.00 | 271300 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Environmental Maintenance | Temporary/Casual Staff | 03/10/2019 | 1,302.31 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Environmental Maintenance | Temporary/Casual Staff | 09/10/2019 | 1,219.89 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Environmental Maintenance | Temporary/Casual Staff | 16/10/2019 | 406.26 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Environmental Maintenance | Temporary/Casual Staff | 24/10/2019 | 406.26 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Environmental Maintenance | Temporary/Casual Staff | 30/10/2019 | 406.26 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 03/10/2019 | 1,637.54 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 09/10/2019 | 2,232.22 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 16/10/2019 | 323.91 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 16/10/2019 | 1,954.44 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 24/10/2019 | 294.75 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 24/10/2019 | 2,267.37 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 30/10/2019 | 1,377.99 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 30/10/2019 | 1,544.09 | 0.00 | 261412 |
| JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED | Community Services | Housing Services | Gross Pay | 09/10/2019 | 1,029.00 | 0.00 | 261414 |
| JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED | Community Services | Housing Services | Gross Pay | 09/10/2019 | 1,036.00 | 0.00 | 261414 |
| JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED | Community Services | Housing Services | Gross Pay | 09/10/2019 | 1,036.00 | 0.00 | 261414 |
| JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED | Community Services | Housing Services | Gross Pay | 09/10/2019 | 1,036.00 | 0.00 | 261414 |
| JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED | Community Services | Housing Services | Gross Pay | 09/10/2019 | 840.00 | 0.00 | 261414 |
| KARTER THOMAS | Community Services | Lightbulb Central Hub | Temporary/Casual Staff | 16/10/2019 | 367.20 | 0.00 | 261411 |
| KARTER THOMAS | Community Services | Lightbulb Central Hub | Temporary/Casual Staff | 30/10/2019 | 642.60 | 0.00 | 261411 |
| KARTER THOMAS | Community Services | Lightbulb Central Hub | Temporary/Casual Staff | 30/10/2019 | 909.92 | 0.00 | 261411 |
| KARTER THOMAS | Community Services | Lightbulb Central Hub | Temporary/Casual Staff | 30/10/2019 | 926.57 | 0.00 | 261411 |
| KINGKRAFT LIMITED | Community Services | Llt - Charnwood | Charnwood - Procurement Accoun | 23/10/2019 | 8,726.00 | 0.00 | 201711 |
| KIRBY MUXLOE FOOTBALL CLUB | Planning, Housing, Econ & Comm | Blaby Local Lottery | Lottery - Grant Fund | 03/10/2019 | 1,250.00 | 0.00 | 201711 |
| KIRBY MUXLOE PRIMARY SCHOOL | Other | General Fund Balance Sheet | Debtors Suspense | 15/10/2019 | 648.00 | 0.00 | 201711 |
| KNIGHTON JANITORIAL | Finance, Efficiency & Assets | Council Offices & Land | Hygiene Equip & Supps | 24/10/2019 | 273.96 | 0.00 | 131000 |
| KNIGHTON JANITORIAL | Finance, Efficiency & Assets | Whetstone Depot | Hygiene Equip & Supps | 09/10/2019 | 310.61 | 0.00 | 131000 |
| LAND USE CONSULTANTS LIMITED | Planning, Housing, Econ & Comm | Local Development Framework | Consultant'S Fees | 15/10/2019 | 7,260.00 | 0.00 | 261200 |
| LAVAT CONSULTING LIMITED T/A PS TAX | Finance, Efficiency & Assets | Financial Services | Vat Consultancy | 16/10/2019 | 3,465.00 | 0.00 | 202100 |
| ** NAME REDACTED ** | Other | General Fund Balance Sheet | Debtors Suspense | 03/10/2019 | 615.12 | 0.00 | 201900 |
| LEAWOOD BUILDERS LEICESTER LIMITED | Community Services | Llt - Harborough | Harborough - Dfg Agency Acc. | 23/10/2019 | 5,744.00 | 0.00 | 201711 |
| LEICESTER AUTISTIC SOCIETY | Planning, Housing, Econ & Comm | Grant Aid & Access Activities | Grants - Community | 15/10/2019 | 500.00 | 0.00 | 201711 |
| LEICESTER MARRIOTT HOTEL | Other | General Fund Balance Sheet | Creditors - Dep-Citizen Of Yr | 10/10/2019 | 4,908.67 | 0.00 | 192110 |
| LEICESTERSHIRE COUNTY COUNCIL | Central Items & Appropriations | I&E Account - General Fund | Pensions | 21/10/2019 | 23,833.00 | 0.00 | 201810 |
| LEICESTERSHIRE COUNTY COUNCIL | Central Items & Appropriations | I&E Account - General Fund | Pensions | 03/10/2019 | 23,833.00 | 0.00 | 201810 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Non-Kerbside Recycling Prom. | Commercial Waste Fees | 09/10/2019 | 10,651.86 | 0.00 | 182012 |

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

## FOR THE MONTH OF OCTOBER, 2019

| SUPPLIER NAME | PORTFOLIO | COST CENTRE | EXPENDITURE CLASS | POST. DATE | AMOUNT | IRRECOVERABLE VAT | PROCLASS REF. |
|---|---|---|---|---|---|---|---|
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Non-Kerbside Recycling Prom. | Commercial Waste Fees | 09/10/2019 | 7,850.56 | 0.00 | 182012 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Commercial Waste Fees | 09/10/2019 | 8,016.57 | 0.00 | 182012 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Disposal Fees | 29/10/2019 | 269.71 | 0.00 | 182012 |
| LEICESTERSHIRE COUNTY COUNCIL | Community Services | Community Dev. - Youth Issues | Project/Initiatives Fees | 24/10/2019 | 1,046.40 | 0.00 | 329899 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Parks And Open Spaces | Tree Maintenance | 16/10/2019 | 770.00 | 0.00 | 391311 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Parks And Open Spaces | Tree Maintenance | 15/10/2019 | 884.51 | 0.00 | 391311 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Parks And Open Spaces | Tree Maintenance | 30/10/2019 | 375.00 | 0.00 | 391311 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Parks And Open Spaces | Tree Maintenance | 30/10/2019 | 595.20 | 0.00 | 391311 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Parks And Open Spaces | Tree Maintenance | 30/10/2019 | 4,350.00 | 0.00 | 391311 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Parks And Open Spaces | Tree Maintenance | 31/10/2019 | 1,023.50 | 0.00 | 391311 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Parks And Open Spaces | Tree Maintenance | 31/10/2019 | 468.41 | 0.00 | 391311 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Parks And Open Spaces | Tree Maintenance | 30/10/2019 | 1,270.00 | 0.00 | 391311 |
| LEICESTERSHIRE COUNTY COUNCIL | Other | Collection Fund Balance Sheet | Collection Fund Cred -Cou Conc | 09/10/2019 | ########## | 0.00 | 209999 |
| LEICESTERSHIRE COUNTY COUNCIL | Other | General Fund Balance Sheet | Creditors -County-Superann Ees | 03/10/2019 | 184,724.02 | 0.00 | 201810 |
| LEICESTERSHIRE COUNTY COUNCIL | Other | General Fund Balance Sheet | Creditors -County-Superann Ees | 30/10/2019 | 186,194.41 | 0.00 | 201810 |
| LINK ASSET SERVICES | Finance, Efficiency & Assets | Interest On Investments | Hired Services | 23/10/2019 | 7,500.00 | 0.00 | 152200 |
| LLOYDS BUSINESS NETWORKS LTD | Corporate Serv & Neighbourhood | Ict Services | Telecoms - Calls | 15/10/2019 | 238.48 | 0.00 | 271699 |
| LOCAL GOVERNMENT ASSOCIATION | Corporate Serv & Neighbourhood | Members Expenses/Allowances | Seminars & Short Training | 24/10/2019 | 698.00 | 0.00 | 261520 |
| LOCAL GOVERNMENT ASSOCIATION | Leader | Corporate Management | Seminars & Short Training | 24/10/2019 | 349.00 | 0.00 | 261520 |
| LODGE TYRES CO LTD | Corporate Serv & Neighbourhood | Vehicle Maintenance | Tyres | 15/10/2019 | 533.26 | 0.00 | 381500 |
| LODGE TYRES CO LTD | Corporate Serv & Neighbourhood | Vehicle Maintenance | Tyres | 09/10/2019 | 1,631.18 | 0.00 | 381500 |
| LODGE TYRES CO LTD | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Accidental Damage Repair Costs | 03/10/2019 | 403.94 | 0.00 | 381500 |
| ** NANE REDACCTED ** | Community Services | Llt - Harborough | Harborough - Dfg Agency Acc. | 24/10/2019 | 17,565.00 | 0.00 | 201711 |
| MACILDOWIE ASSOCIATES LIMITED | Leader | Human Res. Train & Development | Temporary/Casual Staff | 17/10/2019 | 764.54 | 0.00 | 261411 |
| MACILDOWIE ASSOCIATES LIMITED | Leader | Human Res. Train & Development | Temporary/Casual Staff | 17/10/2019 | 537.64 | 0.00 | 261411 |
| MACILDOWIE ASSOCIATES LIMITED | Leader | Human Res. Train & Development | Temporary/Casual Staff | 17/10/2019 | 739.88 | 0.00 | 261411 |
| MACILDOWIE ASSOCIATES LIMITED | Leader | Human Res. Train & Development | Temporary/Casual Staff | 17/10/2019 | 567.24 | 0.00 | 261411 |
| MACILDOWIE ASSOCIATES LIMITED | Leader | Human Res. Train & Development | Temporary/Casual Staff | 30/10/2019 | 730.01 | 0.00 | 261411 |
| MACILDOWIE ASSOCIATES LIMITED | Leader | Recruitment Costs | Staff Advertising | 21/10/2019 | 296.92 | 0.00 | 261300 |
| MAX CLEANERS & MAINTENANCE LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Contract Cleaning | 15/10/2019 | 3,965.00 | 0.00 | 261300 |
| MAX CLEANERS & MAINTENANCE LIMITED | Finance, Efficiency & Assets | Whetstone Depot | Contract Cleaning | 15/10/2019 | 1,982.00 | 0.00 | 261300 |
| MELTON BOROUGH COUNCIL | Planning, Housing, Econ & Comm | Planning Enforcement | Seminars & Short Training | 15/10/2019 | 212.73 | 0.00 | 261520 |
| MELTON BOROUGH COUNCIL | Finance, Efficiency & Assets | Procurement | Welland Partnership | 09/10/2019 | 18,500.00 | 0.00 | 152000 |
| MELTON BOROUGH COUNCIL | Finance, Efficiency & Assets | Financial Services | Legal Fees | 09/10/2019 | 654.00 | 0.00 | 152000 |
| MERCER BUILDING SOLUTIONS LTD | Other | General Fund Balance Sheet | In Year Capital Additions | 15/10/2019 | 13,918.88 | 0.00 | 391111 |
| MERTRUX LTD | Other | General Fund Balance Sheet | In Year Capital Additions | 03/10/2019 | 47,763.80 | 0.00 | 381000 |
| MERTRUX LTD | Other | General Fund Balance Sheet | In Year Capital Additions | 03/10/2019 | 46,583.80 | 0.00 | 381000 |
| MITCHELL POWER SYSTEMS | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 09/10/2019 | 463.53 | 0.00 | 381400 |
| MOJO PROMOTIONS | Corporate Serv & Neighbourhood | Publicity, Promotion & Market. | Publicity & Promotion | 04/10/2019 | 232.50 | 0.00 | 191010 |
| MOLYNEUX ROSE LTD | Finance, Efficiency & Assets | Trad Services - Whet Ind Est | Head Lease | 03/10/2019 | 49,875.00 | 0.00 | 202000 |

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|---|---|---|---|---|---|---|---|
| MORGAN HUNT PUBLIC SECTOR LIMITED | Community Services | C.Tax Billing, Coll & Recovery | Temporary/Casual Staff | 15/10/2019 | 880.11 | 0.00 | 261411 |
| MORGAN HUNT PUBLIC SECTOR LIMITED | Community Services | C.Tax Billing, Coll & Recovery | Temporary/Casual Staff | 16/10/2019 | 986.79 | 0.00 | 261411 |
| MORGANS LOCKSMITHS | Finance, Efficiency & Assets | Council Offices & Land | Rea: Security | 16/10/2019 | 252.00 | 0.00 | 192200 |
| MWS DESIGN ARCHITECTURAL CONSULTANTS | Community Services | Llt - Harborough | Harborough - Dfg Agency Acc. | 03/10/2019 | 240.00 | 0.00 | 201711 |
| NARBOROUGH & LITTLETHORPE THEATRE GOERS | Planning, Housing, Econ & Comm | Grant Aid & Access Activities | Grants - Community | 03/10/2019 | 500.00 | 0.00 | 201711 |
| NORFOLK COUNTY COUNCIL | Corporate Serv & Neighbourhood | External Legal Fees | Legal Fees | 15/10/2019 | 4,681.50 | 0.00 | 281400 |
| NORFOLK COUNTY COUNCIL | Corporate Serv & Neighbourhood | External Legal Fees | Legal Fees | 15/10/2019 | 3,078.60 | 0.00 | 281400 |
| NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL | Finance, Efficiency & Assets | Internal Audit | Other Local Authorities | 24/10/2019 | 11,898.30 | 0.00 | 201100 |
| NORTHGATE PUBLIC SERVICES | Community Services | Benefits Section | Seminars & Short Training | 23/10/2019 | 550.00 | 0.00 | 261520 |
| NOTTINGHAM CITY COUNCIL | Corporate Serv & Neighbourhood | Members Expenses/Allowances | Seminars & Short Training | 03/10/2019 | 285.00 | 0.00 | 261520 |
| NOTTINGHAM CITY COUNCIL | Leader | Human Res. Train & Development | Occupational Health | 30/10/2019 | 500.00 | 0.00 | 261520 |
| OLIVETI CONSTRUCTION LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 24/10/2019 | 11,865.89 | 0.00 | 261520 |
| PACE FUELCARE | Other | General Fund Balance Sheet | Fuel | 24/10/2019 | 28,868.00 | 0.00 | 381100 |
| PACE FUELCARE | Other | General Fund Balance Sheet | Fuel | 24/10/2019 | 1,424.50 | 0.00 | 381100 |
| PARK AVENUE RECRUITMENT | Planning, Housing, Econ & Comm | Planning Delivery | Temporary/Casual Staff | 09/10/2019 | 2,447.41 | 0.00 | 261411 |
| PARK AVENUE RECRUITMENT | Planning, Housing, Econ & Comm | Planning Delivery | Temporary/Casual Staff | 09/10/2019 | 1,315.08 | 0.00 | 261411 |
| PARK AVENUE RECRUITMENT | Planning, Housing, Econ & Comm | Planning Delivery | Temporary/Casual Staff | 21/10/2019 | 1,706.25 | 0.00 | 261411 |
| PARK AVENUE RECRUITMENT | Planning, Housing, Econ & Comm | Planning Delivery | Temporary/Casual Staff | 17/10/2019 | 1,383.17 | 0.00 | 261411 |
| PARK AVENUE RECRUITMENT | Planning, Housing, Econ & Comm | Planning Delivery | Temporary/Casual Staff | 24/10/2019 | 1,353.75 | 0.00 | 261411 |
| PARK AVENUE RECRUITMENT | Planning, Housing, Econ & Comm | Planning Delivery | Temporary/Casual Staff | 30/10/2019 | 1,372.50 | 0.00 | 261411 |
| PAROCHIAL CHURCH COUNCIL OF COUNTESTHORPE | Planning, Housing, Econ & Comm | Blaby Local Lottery | Lottery - Grant Fund | 03/10/2019 | 636.61 | 0.00 | 201711 |
| PAROCHIAL CHURCH COUNCIL OF COUNTESTHORPE | Other | General Fund Balance Sheet | In Year Capital Additions | 03/10/2019 | 273.39 | 0.00 | 201711 |
| PAYNES GARAGES LIMITED | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 15/10/2019 | 217.40 | 0.00 | 381400 |
| PHOENIX SOFTWARE LTD | Corporate Serv & Neighbourhood | Communications | Software Maintenance | 09/10/2019 | 316.09 | 0.00 | 271430 |
| PHOENIX SOFTWARE LTD | Corporate Serv & Neighbourhood | Communications | Software Maintenance | 31/10/2019 | 323.61 | 0.00 | 271430 |
| PILAT EUROPE LTD | Leader | Human Res. Train & Development | Hospitality | 10/10/2019 | 312.47 | 0.00 | 271300 |
| PILAT EUROPE LTD | Leader | Human Res. Train & Development | Software Maintenance | 09/10/2019 | 2,985.00 | 0.00 | 271300 |
| PILAT EUROPE LTD | Leader | Human Res. Train & Development | Software Maintenance | 09/10/2019 | 7,995.00 | 0.00 | 271300 |
| PILAT EUROPE LTD | Leader | Human Res. Train & Development | Seminars & Short Training | 09/10/2019 | 1,750.00 | 0.00 | 271300 |
| POLYCOPY | Corporate Serv & Neighbourhood | Reprographics | Print Mats (Int. Print Room) | 31/10/2019 | 460.00 | 0.00 | 341000 |
| PREMIER WASTE & RECYCLING | H Improv, Leisure & Regulatory | Con Of Other Pub. Health Risks | Works In Default | 30/10/2019 | 3,486.26 | 0.00 | 182013 |
| PREMIER WASTE & RECYCLING | H Improv, Leisure & Regulatory | Con Of Other Pub. Health Risks | Works In Default | 30/10/2019 | 1,212.44 | 0.00 | 182013 |
| PRINT UK | Leader | Register Of Electors | Hired Services | 15/10/2019 | 1,854.37 | 0.00 | 191600 |
| PRINT UK | Leader | Register Of Electors | Hired Services | 15/10/2019 | 359.60 | 0.00 | 191600 |
| PRINT UK | Leader | Register Of Electors | Hired Services | 30/10/2019 | 229.17 | 0.00 | 191600 |
| PRINT UK | Leader | Register Of Electors | Postages | 30/10/2019 | 479.06 | 0.00 | 301200 |
| PROPERTY MAINTENANCE SERVICES LTD | Community Services | Llt - Harborough | Harborough - Dfg Agency Acc. | 03/10/2019 | 13,350.00 | 0.00 | 201711 |
| PROPERTY MAINTENANCE SERVICES LTD | Community Services | Llt - Harborough | Harborough - Dfg Agency Acc. | 09/10/2019 | 8,678.00 | 0.00 | 201711 |
| PROPERTY MAINTENANCE SERVICES LTD | Community Services | Llt - Harborough | Harborough - Dfg Agency Acc. | 15/10/2019 | 485.00 | 0.00 | 201711 |
| QUADRANT EVENTS LTD | Other | General Fund Balance Sheet | Creditors - Dep-Citizen Of Yr | 17/10/2019 | 3,438.00 | 0.00 | 210000 |

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|---|---|---|---|---|---|---|---|
| QUARTIX | Corporate Serv & Neighbourhood | Vehicle Maintenance | Equipment R & M | 23/10/2019 | 1,725.00 | 0.00 | 381800 |
| R J FENCING | Finance, Efficiency & Assets | Whetstone Depot | Rea: Building | 15/10/2019 | 2,413.00 | 0.00 | 391111 |
| REDACTIVE | Planning, Housing, Econ & Comm | Strategic Growth Team | Advertising - Notices | 30/10/2019 | 902.00 | 0.00 | 191010 |
| REGENT OFFICE CARE LIMITED | Corporate Serv & Neighbourhood | Parks And Open Spaces | Rea: Security | 17/10/2019 | 1,011.15 | 0.00 | 192213 |
| REGENT OFFICE CARE LIMITED | Corporate Serv & Neighbourhood | Parks And Open Spaces | Security Services | 17/10/2019 | 1,011.15 | 0.00 | 192213 |
| REGENT OFFICE CARE LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Security Services | 03/10/2019 | 619.70 | 0.00 | 192213 |
| REGENT OFFICE CARE LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Security Services | 17/10/2019 | 619.70 | 0.00 | 192213 |
| REGENT OFFICE CARE LIMITED | Finance, Efficiency & Assets | Whetstone Depot | Security Services | 17/10/2019 | 380.87 | 0.00 | 192213 |
| REGENT OFFICE CARE LIMITED | Finance, Efficiency & Assets | Whetstone Depot | Security Services | 17/10/2019 | 380.87 | 0.00 | 192213 |
| RICHARD SIMMONS LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 23/10/2019 | 5,675.00 | 0.00 | 201711 |
| RICHARD SIMMONS LIMITED | Community Services | Llt - Oadby & Wigston | O&W - Dfg Agency Account | 09/10/2019 | 6,950.00 | 0.00 | 201711 |
| RICHARD TOFTS ECOLOGY LTD | H Improv, Leisure & Regulatory | Health And Recreation | Project/Initiatives Fees | 30/10/2019 | 606.07 | 0.00 | 391314 |
| ROY BODDINGTON | H Improv, Leisure & Regulatory | Spa - Older People And Health | Hired Services | 09/10/2019 | 420.00 | 0.00 | 291400 |
| ROYAL MAIL GROUP LIMITED | Leader | Register Of Electors | Postages | 09/10/2019 | 2,875.53 | 0.00 | 301200 |
| ROYAL MAIL GROUP LIMITED | Leader | Register Of Electors | Postages | 24/10/2019 | 703.84 | 0.00 | 301200 |
| RUDKIN & HERBERT LIMITED | Community Services | Llt - Harborough | Harborough - Dfg Agency Acc. | 30/10/2019 | 5,570.00 | 0.00 | 201711 |
| ** NAME REDACTED ** | Other | General Fund Balance Sheet | Debtors Suspense | 23/10/2019 | 297.34 | 0.00 | 201900 |
| SHORTLAND PARSLEY | Finance, Efficiency & Assets | Trad Services - Whet Ind Est | Professional Fees | 30/10/2019 | 425.00 | 0.00 | 191700 |
| SIGNS EXTRA | H Improv, Leisure & Regulatory | Car Parks | Signs And Directions | 31/10/2019 | 565.00 | 0.00 | 351100 |
| SIGNS EXTRA | Other | General Fund Balance Sheet | In Year Capital Additions | 31/10/2019 | 729.00 | 0.00 | 351100 |
| SIGNS EXTRA | Other | General Fund Balance Sheet | In Year Capital Additions | 31/10/2019 | 3,158.00 | 0.00 | 351100 |
| SLM LIMITED | Finance, Efficiency & Assets | Elc Land And Buildings | Electricity | 23/10/2019 | 42,256.42 | 0.00 | 371100 |
| SLM LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 15/10/2019 | 565,866.00 | 0.00 | 391111 |
| SLM LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 23/10/2019 | 659,337.53 | 0.00 | 391111 |
| SODEXO MOTIVATION - DIRECT DEBIT ONLY | Other | General Fund Balance Sheet | Deductions - Childcare Voucher | 24/10/2019 | 1,766.13 | 0.00 | 209999 |
| SODEXO MOTIVATION SOLUTIONS UK LIMITED | Other | General Fund Balance Sheet | Debtors - Cycle To Work | 30/10/2019 | 583.33 | 0.00 | 209999 |
| ST PETERS CHURCH, ASTON FLAMVILLE | Corporate Serv & Neighbourhood | Parks And Open Spaces | Parish Councils | 30/10/2019 | 513.99 | 0.00 | 201711 |
| SURVEY MONKEY EUROPE UC | Leader | Performance Management | Software Maintenance | 23/10/2019 | 271.11 | 0.00 | 271300 |
| SWAGAT | Planning, Housing, Econ & Comm | Grant Aid & Access Activities | Grants - Community | 10/10/2019 | 426.42 | 0.00 | 201711 |
| T & M PROPERTY MAINTENANCE LIMITED | Community Services | Llt - Melton | Melton - Dfg Agency Account | 23/10/2019 | 5,334.31 | 0.00 | 201711 |
| T & M PROPERTY MAINTENANCE LIMITED | Community Services | Llt - Harborough | Harborough - Dfg Agency Acc. | 23/10/2019 | 4,280.00 | 0.00 | 201711 |
| TARSON LIMITED | Planning, Housing, Econ & Comm | Strategic Growth Team | Advertising - Notices | 15/10/2019 | 500.00 | 0.00 | 191010 |
| THE CO OPERATIVE FUNERALCARE | H Improv, Leisure & Regulatory | Burial Expenses | Environmental Protection | 30/10/2019 | 1,099.00 | 0.00 | 189999 |
| THE JOURNAL | Corporate Serv & Neighbourhood | Publicity, Promotion & Market. | Publicity & Promotion | 09/10/2019 | 392.00 | 0.00 | 191010 |
| THE LAW SOCIETY | Corporate Serv & Neighbourhood | Democratic Serv & Governance | E'Es Subscriptions | 23/10/2019 | 338.00 | 0.00 | 202100 |
| THE NATIONAL PRACTITIONER SUPPORT SERVICE | Community Services | Choice Based Lettings | Software Maintenance | 09/10/2019 | 18,000.00 | 0.00 | 261411 |
| THE NATIONAL PRACTITIONER SUPPORT SERVICE | Community Services | Homelessness | Seminars & Short Training | 09/10/2019 | 598.00 | 0.00 | 261520 |
| THE NATIONAL PRACTITIONER SUPPORT SERVICE | Community Services | Homelessness | Provision Amounts | 09/10/2019 | 3,500.00 | 0.00 | 151000 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Housing Services | Gross Pay | 09/10/2019 | 877.24 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Housing Services | Gross Pay | 09/10/2019 | 1,064.00 | 0.00 | 261413 |

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|---|---|---|---|---|---|---|---|
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Housing Services | Gross Pay | 09/10/2019 | 1,127.00 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Housing Services | Gross Pay | 09/10/2019 | 952.00 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Housing Services | Gross Pay | 09/10/2019 | 1,068.76 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Housing Services | Gross Pay | 10/10/2019 | 1,113.00 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Housing Services | Gross Pay | 10/10/2019 | 868.00 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Housing Services | Gross Pay | 15/10/2019 | 833.00 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Housing Services | Gross Pay | 16/10/2019 | 1,103.76 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Housing Services | Gross Pay | 16/10/2019 | 1,075.76 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Housing Services | Gross Pay | 16/10/2019 | 1,089.76 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Housing Services | Gross Pay | 16/10/2019 | 637.00 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Housing Services | Gross Pay | 30/10/2019 | 252.00 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Hospital Discharge Project | Temporary/Casual Staff | 10/10/2019 | 1,012.50 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Hospital Discharge Project | Temporary/Casual Staff | 10/10/2019 | 1,110.00 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Hospital Discharge Project | Temporary/Casual Staff | 23/10/2019 | 1,095.00 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Hospital Discharge Project | Temporary/Casual Staff | 24/10/2019 | 1,168.00 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Hospital Discharge Project | Temporary/Casual Staff | 31/10/2019 | 672.00 | 0.00 | 261413 |
| THE OYSTER PARTNERSHIP LIMITED | Community Services | Hospital Discharge Project | Temporary/Casual Staff | 31/10/2019 | 496.00 | 0.00 | 261413 |
| THE PRUDENTIAL ASSURANCE COMPANY LIMITED | Other | General Fund Balance Sheet | Deductions - Avc | 24/10/2019 | 1,605.12 | 0.00 | 201810 |
| THOMSON REUTERS PROFESSIONAL | Leader | Register Of Electors | Subscriptions | 09/10/2019 | 121.50 | 0.00 | 202100 |
| TOTAL GAS & POWER LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Electricity | 29/10/2019 | 2,332.43 | 0.00 | 371000 |
| TOTAL GAS & POWER LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Rea: Electrical | 23/10/2019 | 2,313.77 | 0.00 | 371100 |
| TRAVIS PERKINS TRADING CO LTD | Corporate Serv & Neighbourhood | Parks And Open Spaces | Materials - Purchase | 30/10/2019 | 550.00 | 0.00 | 391311 |
| TUDOR ENVIRONMENTAL | Corporate Serv & Neighbourhood | Environmental Maintenance | Other Equipment | 09/10/2019 | 995.20 | 0.00 | 391311 |
| UNISON | Other | General Fund Balance Sheet | Deductions - Unison | 03/10/2019 | 369.65 | 0.00 | 209999 |
| URBAN DESIGN DOCTOR LIMITED | Planning, Housing, Econ & Comm | Strategic Growth Team | Consultant'S Fees | 09/10/2019 | 1,167.88 | 0.00 | 261413 |
| URBAN DESIGN DOCTOR LIMITED | Planning, Housing, Econ & Comm | Strategic Growth Team | Consultant'S Fees | 09/10/2019 | 2,669.44 | 0.00 | 261413 |
| VODAFONE LIMITED (CORPORATE) | Other | General Fund Balance Sheet | In Year Capital Additions | 30/10/2019 | 352.46 | 0.00 | 271800 |
| VODAFONE LIMITED (CORPORATE) | Other | General Fund Balance Sheet | In Year Capital Additions | 30/10/2019 | 1,134.12 | 0.00 | 271800 |
| VODAFONE LIMITED (CORPORATE) | Other | General Fund Balance Sheet | In Year Capital Additions | 30/10/2019 | 3,560.00 | 0.00 | 271800 |
| VODAFONE LIMITED (CORPORATE) | Other | General Fund Balance Sheet | In Year Capital Additions | 30/10/2019 | 2,162.00 | 0.00 | 271800 |
| W T CLARKE & SON | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Commercial Waste Fees | 09/10/2019 | 4,361.17 | 0.00 | 182012 |
| WATER PLUS GROUP LIMITED | Finance, Efficiency & Assets | Whetstone Depot | Water Charges | 15/10/2019 | (2,000.25) | 0.00 | 371300 |
| WATER PLUS GROUP LIMITED | Finance, Efficiency & Assets | Whetstone Depot | Water Charges | 15/10/2019 | 1,967.61 | 0.00 | 371300 |
| WATER PLUS GROUP LIMITED | H Improv, Leisure & Regulatory | Car Parks | Water Charges | 10/10/2019 | 1,028.42 | 0.00 | 371300 |
| WATER PLUS GROUP LIMITED | H Improv, Leisure & Regulatory | Car Parks | Water Charges | 10/10/2019 | 548.64 | 0.00 | 371300 |
| WEIGHTMANS LLP | Corporate Serv & Neighbourhood | External Legal Fees | Legal Fees | 09/10/2019 | 2,352.00 | 0.00 | 261200 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 03/10/2019 | 523.89 | 0.00 | 301200 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 15/10/2019 | 643.67 | 0.00 | 301200 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 15/10/2019 | 472.61 | 0.00 | 301200 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 15/10/2019 | 1,063.85 | 0.00 | 301200 |

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|---|---|---|---|---|---|---|---|
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 15/10/2019 | 391.75 | 0.00 | 301200 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 30/10/2019 | 963.28 | 0.00 | 301200 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 31/10/2019 | 520.03 | 0.00 | 301200 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 31/10/2019 | 389.70 | 0.00 | 301200 |
| WHITESPACE WORK SOFTWARE LIMITED | Other | General Fund Balance Sheet | Sundry Suspense Account | 09/10/2019 | 5,000.00 | 0.00 | 271600 |
| WHITESPACE WORK SOFTWARE LIMITED | Other | General Fund Balance Sheet | Sundry Suspense Account | 17/10/2019 | 1,505.00 | 0.00 | 271600 |
| WHITESPACE WORK SOFTWARE LIMITED | Other | General Fund Balance Sheet | Sundry Suspense Account | 31/10/2019 | 5,000.00 | 0.00 | 271600 |
| WHITESPACE WORK SOFTWARE LIMITED | Other | General Fund Balance Sheet | Sundry Suspense Account | 31/10/2019 | 16,630.00 | 0.00 | 271600 |
| WORKCHAIN | Corporate Serv & Neighbourhood | Environmental Maintenance | Temporary/Casual Staff | 03/10/2019 | 471.75 | 0.00 | 261412 |
| WORKCHAIN | Corporate Serv & Neighbourhood | Environmental Maintenance | Temporary/Casual Staff | 09/10/2019 | 471.75 | 0.00 | 261412 |
| WORKCHAIN | Corporate Serv & Neighbourhood | Environmental Maintenance | Temporary/Casual Staff | 16/10/2019 | 471.75 | 0.00 | 261412 |