

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

FOR THE MONTH OF DECEMBER, 2019

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
109TH LEICESTER COUNTSETHORPE SCOUT GROUP	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2019	4,000.00	0.00	201711
1ST STONEY STANTON SCOUT GROUP	H Improv, Leisure & Regulatory	Blaby Local Lottery	Lottery - Grant Fund	19/12/2019	1,839.31	0.00	201711
4WARD STROKES LEICESTER	H Improv, Leisure & Regulatory	Grant Aid & Access Activities	Grants - Community	19/12/2019	250.00	0.00	201711
A J WRIGHT BUILDER	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	19/12/2019	10,480.00	0.00	201711
ADVANCED BUSINESS SOLUTIONS	Finance, Efficiency & Assets	Financial Services	Software Maintenance	19/12/2019	4,254.00	0.00	271300
ADVANCED BUSINESS SOLUTIONS	Finance, Efficiency & Assets	Financial Services	Software Maintenance	19/12/2019	36,081.00	0.00	271300
ADVANCED BUSINESS SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2019	4,500.00	0.00	261517
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	04/12/2019	1,185.84	0.00	201510
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Waste Operations Management	Publicity & Promotion	05/12/2019	1,438.20	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Waste Operations Management	Publicity & Promotion	19/12/2019	2,976.72	0.00	191600
ANSTEY & GLENFIELD CRICKET CLUB	H Improv, Leisure & Regulatory	Grant Aid & Access Activities	Grants - Community	19/12/2019	375.00	0.00	201711
AOB & ASSOCIATES LTD	H Improv, Leisure & Regulatory	Environmental Health	Gross Pay	19/12/2019	283.00	0.00	261413
ASSOCIATION OF BUILDING ENGINEERS	H Improv, Leisure & Regulatory	Building Control Division	E'Es Subscriptions	19/12/2019	210.00	0.00	202100
AUDITEL RENTAL AND SERVICE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	12/12/2019	2,744.00	0.00	391111
AUDITEL RENTAL AND SERVICE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2019	450.00	0.00	391111
B A R LEICESTER MECHANICAL SERVICES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Gas Boiler Servicing	05/12/2019	557.20	0.00	391111
BALANCEABILITY LTD	H Improv, Leisure & Regulatory	Active Travel	Other Equipment	05/12/2019	950.00	0.00	331300
BARLOW BLINDS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	12/12/2019	266.00	0.00	391111
BARSBY LIGHTNING PROTECTION	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Lightning Conductors	19/12/2019	240.00	0.00	391111
BARSBY LIGHTNING PROTECTION	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Lightning Conductors	19/12/2019	260.00	0.00	391111
BLABY & GLEN PARVA COMMUNITY SERVICE	H Improv, Leisure & Regulatory	Blaby Local Lottery	Lottery - Grant Fund	19/12/2019	1,257.75	0.00	201711
BLABY AUDIO VISUAL LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	19/12/2019	1,281.00	0.00	199999
BOTTOMLINE TECHNOLOGIES	Finance, Efficiency & Assets	Financial Services	Desktop - Printers	19/12/2019	839.74	0.00	271300
BOX STUDIO	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Hired Services	12/12/2019	280.00	0.00	291400
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Neighb'Hood & Assets Group Mgr	Temporary/Casual Staff	12/12/2019	276.87	0.00	261411
C MCMILLAN BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	05/12/2019	3,469.13	0.00	201711
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	19/12/2019	3,460.00	0.00	201500
CCS MEDIA LTD	Community Services	Community Dev. - Youth Issues	Materials - Purchase	19/12/2019	357.95	0.00	271200
CCS MEDIA LTD	H Improv, Leisure & Regulatory	Corporate Health Improvement	Project/Initiatives Fees	19/12/2019	715.90	0.00	271200
CCS MEDIA LTD	Corporate Serv & Neighbourhood	Ict Services	Desktop - Printers	19/12/2019	275.64	0.00	271100
CCS MEDIA LTD	H Improv, Leisure & Regulatory	Grant Aid & Access Activities	Other Local Authorities	19/12/2019	357.95	0.00	271200
CHESTERTON SMART LTD	Community Services	Lit - Hinckley & Bosworth	Temporary/Casual Staff	19/12/2019	1,500.00	0.00	261413
CHRIS SIDDONS BUILDING AND PROP REPAIR LIMITED	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	12/12/2019	7,440.00	0.00	201711
CHRIS SIDDONS BUILDING AND PROP REPAIR LIMITED	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	19/12/2019	6,299.00	0.00	201711
CIPFA	Finance, Efficiency & Assets	Financial Services	E'Es Subscriptions	12/12/2019	332.00	0.00	202100
CIPFA	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	12/12/2019	1,100.00	0.00	261520
CIPFA BUSINESS	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Seminars & Short Training	05/12/2019	290.00	0.00	261520
CIVICA UK LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2019	500.00	0.00	271300
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	19/12/2019	1,000.00	0.00	199999
CLOSOMAT LIMITED - TOTAL HYGIENE	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	12/12/2019	4,100.00	0.00	201711

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COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	19/12/2019	1,495.83	0.00	180020
COSBY OLD PEOPLES WELFARE ASSOCIATION	H Improv, Leisure & Regulatory	Grant Aid & Access Activities	Grants - Cabd	19/12/2019	500.00	0.00	201711
COSBY PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2019	9,405.02	0.00	201711
COSBY UNITED YOUTH 4 JUNIOR FOOTBALL CLUB	H Improv, Leisure & Regulatory	Blaby Local Lottery	Lottery - Grant Fund	19/12/2019	289.99	0.00	201711
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	05/12/2019	1,800.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	05/12/2019	7,280.00	0.00	182013
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	12/12/2019	6,729.50	0.00	182012
D H PEPPER & SON	Corporate Serv & Neighbourhood	Parks And Open Spaces	Lcc Fees	12/12/2019	251.55	0.00	182012
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	19/12/2019	821.18	0.00	271700
DAN SLEEN C2 LIMITED	Corporate Serv & Neighbourhood	Communications	Seminars & Short Training	19/12/2019	320.00	0.00	261520
DARNTONB3 ARCHITECTURE	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	12/12/2019	316.20	0.00	152200
DAVID GRANGER ARCHITECTURAL DESIGN LIMITED	H Improv, Leisure & Regulatory	Noise Pollution	Professional Fees	19/12/2019	650.00	0.00	152200
DELL CORPORATION LIMITED	Community Services	Children'S Support	Project/Initiatives Fees	19/12/2019	284.50	0.00	271200
DELL CORPORATION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2019	678.00	0.00	271200
DELL CORPORATION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2019	1,887.30	0.00	271200
DELL CORPORATION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2019	1,296.00	0.00	271200
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	12/12/2019	221.46	0.00	381400
DIGITAL ETHOS LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	19/12/2019	974.00	0.00	191800
DIGRAPH TRANSPORT SUPPLIES LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	05/12/2019	250.04	0.00	381400
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	12/12/2019	3,395.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	05/12/2019	360.00	0.00	261300
DISCOVERY SCHOOLS AC	H Improv, Leisure & Regulatory	Blaby Local Lottery	Lottery - Grant Fund	19/12/2019	500.00	0.00	201711
EAST LEICESTERSHIRE & RUTLAND CCG	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	19/12/2019	3,408.86	0.00	209999
EAST LEICESTERSHIRE & RUTLAND CCG	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	24/12/2019	13,614.31	0.00	209999
ESE DIRECT	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2019	1,045.10	0.00	271200
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	19/12/2019	1,985.18	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	04/12/2019	322.43	0.00	371100
FIRSTCALL T/A ALLIED HEALTH SERVICES LTD	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	19/12/2019	245.32	0.00	189999
FLOWBIRD SMART CITY UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Pay & Display M/Cs	17/12/2019	388.31	0.00	351000
FLOWBIRD SMART CITY UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Outside Printing	12/12/2019	295.00	0.00	351000
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	05/12/2019	417.86	0.00	381500
GARDNERS	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	05/12/2019	850.00	0.00	381500
GARDNERS	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	05/12/2019	400.00	0.00	381500
GLENFIELD ASSOCIATES	H Improv, Leisure & Regulatory	Control Of Caravan Sites	Professional Fees	12/12/2019	577.50	0.00	181900
GREENFIELD TECHNICAL SERVICES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2019	14,689.25	0.00	391111
GROUNDSMAN TOOLS & SUPPLIERS	Corporate Serv & Neighbourhood	Parks And Open Spaces	Protective Clothing/Uniforms	12/12/2019	262.50	0.00	141100
H J LEADBITTER	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2019	4,000.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2019	5,675.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	12/12/2019	4,620.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	12/12/2019	4,955.00	0.00	201711

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HAYMARKET MEDIA GROUP	Leader	Recruitment Costs	Staff Advertising	05/12/2019	795.00	0.00	202100
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	19/12/2019	543.40	0.00	261200
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	05/12/2019	309.17	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	12/12/2019	1,674.17	0.00	321060
HINCKLEY & BOSWORTH COUNCIL	Planning, Housing, Econ & Comm	Development Strategy	Consultant'S Fees	12/12/2019	333.33	0.00	281400
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Communications	Hbbc: Ict Services Provision	19/12/2019	5,069.17	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	19/12/2019	25,644.66	0.00	271501
HM COURTS & TRIBUNALS SERVICE	Finance, Efficiency & Assets	Recovery Team	Court Fees	05/12/2019	542.50	0.00	201600
HM COURTS AND TRIBUNALS SERVICES	Other	General Fund Balance Sheet	Deductions - Attach Of Earn.	04/12/2019	218.98	0.00	201600
HOWKINS AND HARRISON	Finance, Efficiency & Assets	Property & Assets Management	Professional Fees	19/12/2019	300.00	0.00	152200
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Legionella Testing	12/12/2019	224.00	0.00	191700
IBM UNITED KINGDOM LIMITED	H Improv, Leisure & Regulatory	Health And Recreation	Equipment R & M	19/12/2019	298.00	0.00	271300
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	19/12/2019	480.00	0.00	202100
INTELLIGENT HEALTH	H Improv, Leisure & Regulatory	Active Travel	Hired Services	19/12/2019	2,522.84	0.00	291400
J & F POWNER LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	05/12/2019	3,181.55	0.00	182012
J & F POWNER LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	05/12/2019	2,475.62	0.00	182012
J S MATTU	Community Services	Lit - Melton	Melton - Dfg Agency Account	19/12/2019	7,399.96	0.00	201711
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	19/12/2019	812.52	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	19/12/2019	444.69	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/12/2019	406.26	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Gross Pay	05/12/2019	1,036.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Gross Pay	05/12/2019	1,064.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Gross Pay	05/12/2019	1,092.00	0.00	261414
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2019	5,266.10	0.00	201711
** NAME REDACTED **	Other	General Fund Balance Sheet	In Year Capital Additions	20/12/2019	15,500.00	0.00	201711
KARTER THOMAS	Community Services	Lightbulb Central Hub	Temporary/Casual Staff	05/12/2019	925.83	0.00	261411
KARTER THOMAS	Community Services	Lightbulb Localities	Temporary/Casual Staff	19/12/2019	576.70	0.00	261411
KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Copy Charge	19/12/2019	1,543.77	0.00	192000
KSV VENDING	Finance, Efficiency & Assets	Council Offices & Land	Pla: Miscellaneous	16/12/2019	295.00	0.00	111400
L.D. PLUMBING & HEATING LTD	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	12/12/2019	2,150.00	0.00	201711
LAVAT CONSULTING LIMITED T/A PS TAX	Finance, Efficiency & Assets	Financial Services	Vat Consultancy	19/12/2019	1,935.00	0.00	202100
LEICESTER AIRCON LTD.	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	19/12/2019	1,440.00	0.00	191700
LEICESTERSHIRE COUNTY COUNCIL	Central Items & Appropriations	I&E Account - General Fund	Pensions	04/12/2019	23,833.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Whetstone Depot	Rent Payments	24/12/2019	4,875.00	0.00	202000
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	19/12/2019	8,818.92	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Leader	Comp./Early Ret. Regs & Lsa	Consultant'S Fees	19/12/2019	500.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	H Improv, Leisure & Regulatory	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	12/12/2019	1,300.00	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	12/12/2019	1,758.44	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	19/12/2019	2,030.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	19/12/2019	1,435.00	0.00	281400

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LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	19/12/2019	814.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Disabled Facilities Grants	Other Local Authorities	19/12/2019	3,000.00	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	04/12/2019	189,471.23	0.00	201810
LIFT & ENGINEERING SERVICES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Lift Servicing	19/12/2019	515.00	0.00	391111
LLOYDS BUSINESS NETWORKS LTD	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	19/12/2019	238.48	0.00	271699
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	12/12/2019	3,965.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Contract Cleaning	12/12/2019	1,982.00	0.00	131330
MELTON BOROUGH COUNCIL	Finance, Efficiency & Assets	Financial Services	Legal Fees	19/12/2019	938.00	0.00	152000
MERTRUX LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	19/12/2019	879.75	0.00	381400
MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	Leader	Human Res. Train & Development	Temporary/Casual Staff	05/12/2019	1,500.00	0.00	261411
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Leader	Human Res. Train & Development	Software Maintenance	19/12/2019	2,124.00	0.00	271300
MILLS & REEVE	Planning, Housing, Econ & Comm	Strategic Growth Team	Legal Fees	04/12/2019	1,067.50	0.00	281400
MOSSDALE MEADOWS RESIDENTS ASS	H Improv, Leisure & Regulatory	Grant Aid & Access Activities	Grants - Community	19/12/2019	500.00	0.00	201711
MUSGRAVE GENERATORS LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Generator Servicing	19/12/2019	276.00	0.00	391111
NEW AUTO LIMITED T/AS MOGO UK	H Improv, Leisure & Regulatory	Licencing - Hack Carr/Pvt Hire	Other Equipment	05/12/2019	366.00	0.00	189999
NOTTINGHAM CITY COUNCIL	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Seminars & Short Training	12/12/2019	350.00	0.00	261520
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	19/12/2019	442.60	0.00	211200
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	19/12/2019	5,892.00	0.00	211200
OLD NEWTONIANS RFC	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2019	3,997.92	0.00	201711
OYSTER INFORMATION MANAGEMENT SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2019	4,251.00	0.00	261517
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	05/12/2019	2,128.50	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	11/12/2019	1,387.50	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	19/12/2019	1,305.00	0.00	261411
PER PRO THE PAROCHIAL CHURCH COUNCIL OF SAPCO	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2019	4,000.00	0.00	201711
PHOENIX SOFTWARE LTD	Corporate Serv & Neighbourhood	Communications	Software Maintenance	19/12/2019	316.19	0.00	271430
POLYCOPY	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	12/12/2019	503.37	0.00	341000
PORTAL PLAN QUEST LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	19/12/2019	462.00	0.00	201900
PRIMARY ENGINEER LIMITED	H Improv, Leisure & Regulatory	Youth Council	Grants - Rcc	24/12/2019	5,000.00	0.00	201711
PRIMARY ENGINEER LIMITED	H Improv, Leisure & Regulatory	Grant Aid & Access Activities	Other Local Authorities	24/12/2019	5,000.00	0.00	201711
REGENT OFFICE CARE LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Security Services	16/12/2019	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	12/12/2019	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	12/12/2019	380.87	0.00	192213
RICHARD SIMMONS LIMITED	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	05/12/2019	5,195.00	0.00	201711
RM JAMES	Community Services	Lightbulb Localities	Temporary/Casual Staff	05/12/2019	225.00	0.00	201711
RM JAMES	Community Services	Lightbulb Localities	Temporary/Casual Staff	05/12/2019	225.00	0.00	201711
RM JAMES	Community Services	Lightbulb Localities	Temporary/Casual Staff	05/12/2019	225.00	0.00	201711
ROY BODDINGTON	H Improv, Leisure & Regulatory	Spa - Older People And Health	Hired Services	05/12/2019	660.00	0.00	291400
ROYAL MAIL GROUP LIMITED	Leader	National Election Expenses	Postages	12/12/2019	3,473.12	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	National Election Expenses	Postages	19/12/2019	1,171.53	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	National Election Expenses	Postages	19/12/2019	1,396.56	0.00	301200

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ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	04/12/2019	277.96	0.00	301200
RTPI	Planning, Housing, Econ & Comm	Development Strategy	E'Es Subscriptions	04/12/2019	315.00	0.00	202100
RTPI	Planning, Housing, Econ & Comm	Development Strategy	E'Es Subscriptions	04/12/2019	315.00	0.00	202100
RTPI	Planning, Housing, Econ & Comm	Planning Delivery	E'Es Subscriptions	04/12/2019	315.00	0.00	202100
RTPI	Planning, Housing, Econ & Comm	Planning Delivery	E'Es Subscriptions	04/12/2019	315.00	0.00	202100
RTPI	Planning, Housing, Econ & Comm	Planning Delivery	E'Es Subscriptions	04/12/2019	315.00	0.00	202100
RTPI	Planning, Housing, Econ & Comm	Planning Delivery	E'Es Subscriptions	04/12/2019	315.00	0.00	202100
RTPI	Planning, Housing, Econ & Comm	Strategic Growth Team	E'Es Subscriptions	04/12/2019	315.00	0.00	202100
RTPI	Planning, Housing, Econ & Comm	Strategic Growth Team	E'Es Subscriptions	04/12/2019	315.00	0.00	202100
RTPI	Planning, Housing, Econ & Comm	Strategic Growth Team	E'Es Subscriptions	04/12/2019	315.00	0.00	202100
RUDKIN & HERBERT LIMITED	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	19/12/2019	5,100.00	0.00	201711
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	05/12/2019	3,710.00	0.00	321800
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	05/12/2019	4,420.00	0.00	321800
SAPCOTE COMMUNITY LIBRARY	H Improv, Leisure & Regulatory	Grant Aid & Access Activities	Grants - Community	19/12/2019	400.00	0.00	201711
SEVERN TRENT WATER	Community Services	Homelessness - Leased Property	Electricity	08/01/2020	(297.56)	0.00	371300
SEVERN TRENT WATER	Community Services	Homelessness - Leased Property	Water Charges	08/01/2020	297.56	0.00	371300
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Management Fees	05/12/2019	640.00	0.00	191700
SLM LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	05/12/2019	146,173.91	0.00	391111
SLM LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	05/12/2019	113,107.48	0.00	391111
SLM LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	05/12/2019	281,533.52	0.00	391111
SMARTWAY MEDIA SOLUTIONS	H Improv, Leisure & Regulatory	Spa - Local Sports Alliance	Hired Services	05/12/2019	500.00	0.00	191010
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	19/12/2019	1,623.13	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	24/12/2019	755.76	0.00	221000
SOUTH LEICESTER WALKING FOOTBALL	H Improv, Leisure & Regulatory	Grant Aid & Access Activities	Grants - Other Small Grants	19/12/2019	500.00	0.00	201711
SPALDINGS UK LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	05/12/2019	251.28	0.00	391311
SPALDINGS UK LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	19/12/2019	228.00	0.00	391311
TANVIC SPARES LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	05/12/2019	263.57	0.00	381400
TANVIC SPARES LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	11/12/2019	732.19	0.00	381400
TANVIC SPARES LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	19/12/2019	395.68	0.00	381400
THE CONNECTED HEATING COMPANY	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	12/12/2019	3,200.00	0.00	201711
THE NATIONAL PRACTITIONER SUPPORT SERVICE	Community Services	Homelessness	Project/Initiatives Fees	08/01/2020	3,500.00	0.00	261411
THE NATIONAL PRACTITIONER SUPPORT SERVICE	Community Services	Homelessness	Provision Amounts	08/01/2020	(3,500.00)	0.00	151000
THE OYSTER PARTNERSHIP LIMITED	Community Services	Hospital Discharge Project	Temporary/Casual Staff	19/12/2019	1,056.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Community Services	Hospital Discharge Project	Temporary/Casual Staff	12/12/2019	864.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Community Services	Hospital Discharge Project	Temporary/Casual Staff	19/12/2019	1,184.00	0.00	261413
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	19/12/2019	1,605.12	0.00	201810
THOMAS JOHN PROPERTY SERVICES	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	12/12/2019	6,548.55	0.00	201711
THOMSON REUTERS PROFESSIONAL	Community Services	C.Tax Billing, Coll & Recovery	Books, Newspapers And Pubs	19/12/2019	1,276.00	0.00	202100
THOMSON REUTERS PROFESSIONAL	Planning, Housing, Econ & Comm	Planning Administration	Books, Newspapers And Pubs	19/12/2019	974.72	0.00	202100
THOMSON REUTERS PROFESSIONAL	Planning, Housing, Econ & Comm	Planning Administration	Books, Newspapers And Pubs	19/12/2019	1,998.80	0.00	202100

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

FOR THE MONTH OF DECEMBER, 2019

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
THOMSON REUTERS PROFESSIONAL	Leader	Register Of Electors	Subscriptions	12/12/2019	121.50	0.00	202100
THYSSENKRUPP HOME SOLUTIONS	Community Services	Lt - Oadby & Wigston	O&W - Dfg Agency Account	19/12/2019	1,073.38	0.00	201711
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	19/12/2019	3,010.16	0.00	371000
TUDOR ENVIRONMENTAL	Corporate Serv & Neighbourhood	Environmental Maintenance	Equipment R & M	19/12/2019	261.24	0.00	391311
TUDOR ENVIRONMENTAL	Corporate Serv & Neighbourhood	Environmental Maintenance	Equipment R & M	19/12/2019	357.70	0.00	391311
TWOFOLD LIMITED	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	12/12/2019	330.00	0.00	341100
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	04/12/2019	376.25	0.00	209999
URBAN DESIGN DOCTOR LIMITED	Planning, Housing, Econ & Comm	Strategic Growth Team	Consultant'S Fees	19/12/2019	1,689.26	0.00	261413
VENN GROUP LIMITED	Finance, Efficiency & Assets	Recovery Team	Temporary/Casual Staff	04/12/2019	840.00	0.00	261411
VENN GROUP LIMITED	Finance, Efficiency & Assets	Recovery Team	Temporary/Casual Staff	19/12/2019	618.00	0.00	261411
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	12/12/2019	1,122.72	0.00	371300
WESSEX LIFT CO LIMITED	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	12/12/2019	700.00	0.00	201711
WESSEX LIFT CO LIMITED	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	12/12/2019	1,200.00	0.00	201711
WESSEX LIFT CO LIMITED	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	12/12/2019	8,467.00	0.00	201711
WESSEX LIFT CO LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	12/12/2019	8,452.00	0.00	201711
WHETSTONE JUNIORS FOOTBALL CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	19/12/2019	4,000.00	0.00	201711
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	05/12/2019	701.28	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	05/12/2019	322.41	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	12/12/2019	1,135.81	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	19/12/2019	372.71	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	19/12/2019	339.57	0.00	301200
WHITESPACE WORK SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	12/12/2019	950.00	0.00	271600