

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

FOR THE MONTH OF JUNE, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
** NAME REDACTED **	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	14/06/2017	385.00	0.00	201900
** NAME REDACTED **	Community Services	Homelessness	Homelessness	21/06/2017	2,181.00	0.00	321021
ADVANCED KFS SPECIAL VEHICLES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	29/06/2017	29,293.00	0.00	381000
AGEWISE BLABY DISTRICT	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	15/06/2017	750.00	0.00	201710
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	07/06/2017	324.54	0.00	201510
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	07/06/2017	1,432.23	0.00	201510
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Communications	District Magazine Publication	28/06/2017	540.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	13/06/2017	405.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	30/06/2017	360.00	0.00	191600
AQUA WATER SERVICES	Corporate Serv & Neighbourhood	Cleansing Services	Hired Services	26/06/2017	780.00	0.00	371300
AUTHENTICARE	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	14/06/2017	240.00	0.00	381400
BEAVER BUS	Corporate Serv & Neighbourhood	Fleet Management	Mot'S	07/06/2017	226.00	0.00	381400
BEEJAY SUPPLIES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Other Equipment	05/06/2017	318.49	0.00	381800
BEEJAY SUPPLIES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	05/06/2017	267.53	0.00	381800
BLABY METHODIST CHURCH	Other	General Fund Balance Sheet	In Year Capital Additions	15/06/2017	762.00	0.00	201700
BOSOM BABIES	Other	General Fund Balance Sheet	In Year Capital Additions	15/06/2017	677.00	0.00	201700
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	05/06/2017	737.41	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	05/06/2017	438.46	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	13/06/2017	587.93	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	22/06/2017	737.41	0.00	261411
BROOK STREET UK LIMITED	Leader	Performance Management	Gross Pay	28/06/2017	604.45	0.00	261411
CAMBRIDGE ROAD GARAGE	Corporate Serv & Neighbourhood	Vehicle Maintenance	Accidental Damage Repair Costs	16/10/2017	318.54	0.00	381400
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	07/06/2017	1,325.82	0.00	259999
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	14/06/2017	1,140.22	0.00	259999
CAPITA BUSINESS SERVICES LIMITED	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	07/06/2017	-2,272.14	0.00	201500
CAPITA BUSINESS SERVICES LIMITED	Corporate Serv & Neighbourhood	Customer Services	Software Maintenance	21/06/2017	585.00	0.00	271440
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	07/06/2017	2,272.14	0.00	201500
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	07/06/2017	1,831.87	0.00	201500
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	21/06/2017	3,259.67	0.00	201500
CC BUZZ	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	15/06/2017	500.00	0.00	201700
CCS MEDIA LTD	Community Services	Light Bulb Project	Sundry It Purchases	27/06/2017	515.24	0.00	271200
CCS MEDIA LTD	Community Services	Light Bulb Project	Sundry It Purchases	27/06/2017	319.08	0.00	271200
CCS MEDIA LTD	Corporate Serv & Neighbourhood	Ict Services	Applications - Corporate	27/06/2017	360.09	0.00	271200
CCS MEDIA LTD	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	27/06/2017	360.09	0.00	271200
CENTRAL STONE REPAIRS	Finance, Efficiency & Assets	Open Spaces Management	Rea: Grounds Maintenance Repair	13/06/2017	5,670.00	0.00	391311
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	27/06/2017	455.00	0.00	199999
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Professional Fees	15/06/2017	2,017.75	0.00	180020
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	13/06/2017	2,400.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	13/06/2017	250.00	0.00	182013
CUSHMAN & WAKEFIELD	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	26/06/2017	4,500.00	0.00	152100

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
CVN PROPERTY REPAIR SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	13/06/2017	3,430.00	0.00	201711
D & M TANKERS	Finance, Efficiency & Assets	Whetstone Depot	Rea: Drainage	14/06/2017	966.70	0.00	391430
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	08/06/2017	6,660.64	0.00	182012
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	08/06/2017	1,373.39	0.00	271700
DATATANK	Community Services	C.Tax Billing, Coll & Recovery	Single Person Discount Review	26/06/2017	1,095.00	0.00	152200
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	01/06/2017	565.25	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	21/06/2017	-245.25	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	07/06/2017	245.25	0.00	201711
DAVID KIRTON DESIGNS	Other	General Fund Balance Sheet	In Year Capital Additions	21/06/2017	245.25	0.00	201711
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	22/06/2017	245.51	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	08/06/2017	268.50	0.00	381400
DESIGN 2 PRINT	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	07/06/2017	456.00	0.00	381400
DINERS CLUB INTERNATIONAL	Planning, Housing, Econ & Comm	Planning Delivery	Public Transport Costs	27/06/2017	497.50	0.00	201500
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	21/06/2017	690.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	07/06/2017	484.00	0.00	261300
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	08/06/2017	624.00	0.00	261300
EATON ELECTRIC LTD	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Cre	26/06/2017	1,849.00	0.00	391111
EDEN SPRINGS UK LTD	H Improv, Leisure & Regulatory	The Pavilion	Goods For Resale	15/06/2017	238.92	0.00	111400
EGBERT H TAYLOR & COMPANY LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	05/06/2017	1,058.50	0.00	182013
EGBERT H TAYLOR & COMPANY LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Trade	13/06/2017	386.10	0.00	182013
ENDERBY JUNIOR DODGEBALL CLUB	Planning, Housing, Econ & Comm	Youth Council	Grants - Other Small Grants	15/06/2017	643.00	0.00	201711
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	27/06/2017	419.32	0.00	371100
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	12/06/2017	376.84	0.00	371100
ESPO	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	26/06/2017	295.57	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	14/06/2017	384.12	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	26/06/2017	323.77	0.00	371100
ESPO	H Improv, Leisure & Regulatory	The Pavilion	Gas	12/06/2017	-376.84	0.00	371100
ESPO	H Improv, Leisure & Regulatory	The Pavilion	Gas	07/06/2017	376.84	0.00	371100
F G MOSS & SON	Other	General Fund Balance Sheet	In Year Capital Additions	21/06/2017	540.00	0.00	201711
F R JONES & SONS	H Improv, Leisure & Regulatory	Green Space Development	Other Equipment	08/06/2017	473.70	0.00	391300
F R JONES & SONS	H Improv, Leisure & Regulatory	Green Space Development	Other Equipment	08/06/2017	238.80	0.00	391300
F R JONES & SONS	H Improv, Leisure & Regulatory	Green Space Development	Protective Clothing/Uniforms	09/06/2017	244.70	0.00	391300
FAROL LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/06/2017	17,579.22	0.00	391311
FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	08/06/2017	426.49	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	07/06/2017	559.26	0.00	381500
FRANK MAWBY & COMPANY	Finance, Efficiency & Assets	Council Offices & Land	Rea: Plumbing	05/06/2017	358.30	0.00	391111
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	14/06/2017	24,951.14	0.00	201711
HARBOROUGH DISTRICT COUNCIL	H Improv, Leisure & Regulatory	Car Parks	Other Partnership Support	29/06/2017	10,452.58	0.00	351200
HEATING & BATHROOM STUDIO	Other	General Fund Balance Sheet	In Year Capital Additions	05/06/2017	5,108.00	0.00	201711
HEATING & BATHROOM STUDIO	Other	General Fund Balance Sheet	In Year Capital Additions	14/06/2017	3,556.00	0.00	201711

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HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	15/06/2017	225.00	0.00	321060
HM COURTS & TRIBUNALS SERVICE	Community Services	C.Tax Billing, Coll & Recovery	Consultant'S Fees	26/06/2017	1,689.00	0.00	201600
HOWKINS AND HARRISON	H Improv, Leisure & Regulatory	Car Parks	Professional Fees	14/06/2017	500.00	0.00	152200
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	07/06/2017	4,500.00	0.00	271600
IMPERIAL POLYTHENE PRODUCTS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Refuse Sacks	28/06/2017	1,125.94	0.00	182013
INSPIRING RESULTS LIMITED	Planning, Housing, Econ & Comm	Housing Strategy & Enabl. Role	Professional Fees	26/06/2017	1,000.00	0.00	261520
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	07/06/2017	1,047.28	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	13/06/2017	966.72	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	26/06/2017	1,263.79	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	26/06/2017	1,042.25	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	30/06/2017	1,339.31	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Temporary/Casual Staff	30/06/2017	221.54	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	07/06/2017	440.40	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	13/06/2017	397.77	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	13/06/2017	253.23	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	26/06/2017	500.96	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	26/06/2017	407.37	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	30/06/2017	297.07	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Highway Cyclic Main Ptnership	Temporary/Casual Staff	30/06/2017	407.37	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/06/2017	6,882.85	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/06/2017	3,947.44	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	26/06/2017	5,140.74	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	26/06/2017	5,261.58	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	30/06/2017	5,452.91	0.00	261412
JAM PERSONNEL	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	05/06/2017	233.73	0.00	261412
JBA CONSULTING	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	07/06/2017	1,888.00	0.00	261300
JOANNE S JOHNSON	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	07/06/2017	225.00	0.00	291400
JOHNSTON SWEEPERS LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	07/06/2017	315.36	0.00	181610
JOHNSTON SWEEPERS LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	07/06/2017	354.72	0.00	181610
JOHNSTON SWEEPERS LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	07/06/2017	703.18	0.00	181610
JOSEPH SWIFT FUNERAL DIRECTORS	H Improv, Leisure & Regulatory	Burial Expenses	Miscellaneous Income	30/06/2017	660.00	0.00	209999
JOSEPH SWIFT FUNERAL DIRECTORS	H Improv, Leisure & Regulatory	Burial Expenses	Professional Fees	20/09/2017	600.00	0.00	209999
KAPLAN FINANCIAL	Leader	Staff Training And Development	Training Costs	07/06/2017	919.16	0.00	261520
KEMPS PUBLISHING LTD	Planning, Housing, Econ & Comm	Economic Development	Publicity & Promotion	13/06/2017	500.00	0.00	191010
KINGKRAFT LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	24/07/2017	1,856.75	0.00	201711
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	08/06/2017	339.83	0.00	201300
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	15/06/2017	306.31	0.00	201300
KIT OUT	H Improv, Leisure & Regulatory	The Pavilion	Protective Clothing/Uniforms	27/09/2017	302.40	0.00	141100
LEICESTER AIRCON LTD.	Other	General Fund Balance Sheet	In Year Capital Additions	22/06/2017	1,500.00	0.00	191700
LEICESTER CITY COUNCIL	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	05/06/2017	300.00	0.00	281200

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
LEICESTER CITY COUNCIL	Planning, Housing, Econ & Comm	Economic Development	Project/Initiatives Fees	30/06/2017	8,000.00	0.00	202100
LEICESTER CITY COUNCIL	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	07/06/2017	294.65	0.00	152200
LEICESTER CITY COUNCIL	Planning, Housing, Econ & Comm	Planning Administration	Stationery	22/06/2017	800.00	0.00	271100
LEICESTER DIGITAL PRINT	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	14/06/2017	233.34	0.00	191600
LEICESTER DIGITAL PRINT	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	28/06/2017	340.00	0.00	191600
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	15/06/2017	714.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	15/06/2017	779.54	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	15/06/2017	662.61	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	15/06/2017	915.96	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	15/06/2017	700.51	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/06/2017	597.90	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/06/2017	869.28	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/06/2017	930.77	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/06/2017	992.25	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/06/2017	1,626.19	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/06/2017	716.63	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/06/2017	784.47	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/06/2017	843.84	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	14/06/2017	576.69	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	26/06/2017	882.00	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	26/06/2017	606.38	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	26/06/2017	983.77	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	26/06/2017	725.11	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	26/06/2017	829.00	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	26/06/2017	597.90	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	26/06/2017	960.45	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	26/06/2017	763.27	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	26/06/2017	750.55	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	H Improv, Leisure & Regulatory	Green Space Development	Lcc Fees	15/06/2017	3,938.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/06/2017	4,300.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/06/2017	4,300.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/06/2017	3,425.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	27/06/2017	1,590.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	27/06/2017	2,275.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	01/06/2017	171,367.97	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	27/06/2017	12,750.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	27/06/2017	157,444.82	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	Leader	Comp./Early Ret. Regs & Lsa	Consultant'S Fees	14/06/2017	900.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	Leader	Comp./Early Ret. Regs & Lsa	Full Year Cap Cost	27/06/2017	26,701.14	0.00	201810
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	07/06/2017	288.15	0.00	191000

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LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	07/06/2017	480.25	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	22/06/2017	264.14	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	28/06/2017	240.12	0.00	191000
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	07/06/2017	4,583.80	0.00	381500
MACILDOWIE ASSOCIATES LIMITED	Community Services	Light Bulb Project	Professional Fees	08/06/2017	382.05	0.00	261411
MACILDOWIE ASSOCIATES LIMITED	Community Services	Light Bulb Project	Professional Fees	22/06/2017	458.46	0.00	261411
MACILDOWIE ASSOCIATES LIMITED	Community Services	Light Bulb Project	Professional Fees	28/06/2017	382.05	0.00	261411
MARRIOTT HOTEL LEICESTER	Planning, Housing, Econ & Comm	Housing Strategy & Enabl. Role	Professional Fees	26/06/2017	5,443.17	0.00	192110
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	01/06/2017	243.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cleaning	05/06/2017	1,906.67	0.00	131330
MELBA PRODUCTS LIMITED T/AS MELBA SWINGTEX	Corporate Serv & Neighbourhood	Cleansing Services	Bins - Trade	27/06/2017	591.60	0.00	182013
MILLS & REEVE	Planning, Housing, Econ & Comm	Strategic Growth Team	Legal Fees	28/06/2017	390.00	0.00	281400
MISS GEMMA TAYLOR	H Improv, Leisure & Regulatory	Spa - Exercise Ref & Heart Sm	Hired Services	08/06/2017	325.00	0.00	291400
MISS RACHEL CLARKE	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	27/06/2017	550.00	0.00	291400
MJE CONTRACTS LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	26/06/2017	2,815.20	0.00	221100
MJE CONTRACTS LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Redecoration - Internal	26/06/2017	338.40	0.00	221100
MJE CONTRACTS LTD	Finance, Efficiency & Assets	Council Offices & Land	Pla: Redecoration - External	26/06/2017	1,252.80	0.00	221100
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	22/06/2017	1,127.00	0.00	391311
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	External Interest Payable	Interest - Finance Leases	01/06/2017	49,875.00	0.00	202000
MULTI INDUSTRIAL DOORS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Auto Doors & Barrier Serv	14/06/2017	520.00	0.00	391111
MULTI INDUSTRIAL DOORS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Pla: Building Works	14/06/2017	1,240.00	0.00	391111
MUNICIPAL MUTUAL INSURANCE LIMITED	Other	General Fund Balance Sheet	Provision - Municipal Mutual	21/06/2017	346.50	0.00	201800
NAGELS UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Computer Stationery	07/06/2017	882.36	0.00	351000
NAMASTE	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	15/06/2017	650.00	0.00	201711
NARBOROUGH CONGREGATIONAL CHURCH	Community Services	Benefits Section	Resident Emergency Payments	14/06/2017	950.00	0.00	201710
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	29/06/2017	3,784.70	0.00	152100
OCEAN MEDIA GROUP LIMITED	Community Services	Homelessness	Homelessness	05/06/2017	870.00	0.00	261510
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	07/06/2017	5,180.00	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	13/06/2017	4,480.00	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	13/06/2017	4,480.00	0.00	182011
ORBIS PROTECTION LIMITED	Planning, Housing, Econ & Comm	Planning Enforcement	Works In Default	21/06/2017	4,995.00	0.00	189999
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	21/06/2017	-32,275.40	0.00	381100
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	26/06/2017	1,523.90	0.00	381100
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	26/06/2017	31,335.50	0.00	381100
PACEFUELCARE***DO NOT USE*** USE 100215	Other	General Fund Balance Sheet	Fuel	08/06/2017	1,765.20	0.00	381100
PACEFUELCARE***DO NOT USE*** USE 100215	Other	General Fund Balance Sheet	Fuel	08/06/2017	25,720.80	0.00	381100
PACEFUELCARE***DO NOT USE*** USE 100215	Other	General Fund Balance Sheet	Fuel	27/06/2017	32,275.40	0.00	381100
PEST FORCE	Finance, Efficiency & Assets	Council Offices & Land	Pest Control Services	22/06/2017	260.00	0.00	181500
PILAT EUROPE LTD	Leader	Human Res. Train & Development	Software Maintenance	07/06/2017	995.00	0.00	271300
PUNJABI CULTURAL SOCIETY	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	15/06/2017	350.00	0.00	201711

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

FOR THE MONTH OF JUNE, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
REGENT OFFICE CARE LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Security Services	08/06/2017	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	08/06/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	08/06/2017	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	09/06/2017	379.50	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	26/06/2017	395.90	0.00	192213
REIDS PLAYGROUND MAINTENANCE LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Equipment R & M	27/06/2017	320.00	0.00	331100
RICOH UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Copy Charge	08/06/2017	1,089.84	0.00	271400
RICOH UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Rental	08/06/2017	1,549.20	0.00	271400
SCOTT HUGHES DESIGN	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	07/06/2017	2,850.00	0.00	152100
SGS ENGINEERING SOLUTIONS LTD	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Other Equipment	26/06/2017	419.98	0.00	391111
SHAKESPEARE MARTINEAU	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	07/06/2017	2,500.00	0.00	281400
SHAKESPEARE MARTINEAU	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	14/06/2017	4,520.25	0.00	281400
SHAKESPEARE MARTINEAU	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	14/06/2017	500.00	0.00	281400
SHAUN CROPPER & ASSOCIATES	Leader	Performance Management	Training Costs	22/06/2017	800.00	0.00	261520
SHELTER	Community Services	Benefits Section	Books, Newspapers And Pubs	09/06/2017	300.00	0.00	201830
SHORTLAND PARSLEY	Other	General Fund Balance Sheet	Debtors - Erie Vat	08/06/2017	927.22	0.00	191700
SKY BUSINESS	H Improv, Leisure & Regulatory	The Pavilion	Licences	21/06/2017	468.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	27/06/2017	3,199.00	0.00	209999
SOLACE GROUP	Leader	Corporate Management	E'Es Subscriptions	21/06/2017	377.00	0.00	202100
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	08/06/2017	572.00	0.00	221000
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	26/06/2017	572.00	0.00	221000
SOUTH LEICESTERSHIRE BADMINTON CLUB	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	15/06/2017	490.00	0.00	201711
SPALDINGS UK LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Accidental Damage Repair Costs	08/06/2017	231.00	0.00	391311
SPALDINGS UK LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	26/06/2017	722.98	0.00	391311
STEVENAGE LEISURE LTD	H Improv, Leisure & Regulatory	Spa - Exercise Ref & Heart Sm	Seminars & Short Training	07/06/2017	900.00	0.00	261520
STEWART MORRIS PARTNERSHIP	Other	General Fund Balance Sheet	In Year Capital Additions	05/06/2017	911.25	0.00	181000
SYON MEDIA	H Improv, Leisure & Regulatory	Building Control Services	Professional Fees	22/06/2017	450.00	0.00	191010
TAYLORS ELECTRICAL SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	29/06/2017	2,255.00	0.00	391111
TENNANTS DISTRIBUTION LIMITED	Other	General Fund Balance Sheet	Fuel	07/06/2017	400.00	0.00	381100
TEP	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	07/06/2017	10,933.00	0.00	281400
TEP	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	28/06/2017	1,572.00	0.00	281400
THE LEISURE DATABASE COMPANY LTD	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	28/11/2017	365.00	0.00	201830
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	05/06/2017	1,394.55	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	08/06/2017	1,147.50	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	15/06/2017	1,035.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	15/06/2017	1,395.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	28/06/2017	2,767.50	0.00	261413
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	27/06/2017	361.78	0.00	201810
THISTLY MEADOW PRIMARY	Other	General Fund Balance Sheet	In Year Capital Additions	15/06/2017	2,188.00	0.00	201711
THS CONTAINERS	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Container Hire	26/06/2017	480.00	0.00	391311

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

FOR THE MONTH OF JUNE, 2017

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	14/06/2017	2,076.50	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	14/06/2017	1,020.91	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	14/06/2017	871.41	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	14/06/2017	900.47	0.00	371000
TWOFOLD LIMITED	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	14/06/2017	717.92	0.00	271400
TWOFOLD LIMITED	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	26/06/2017	330.00	0.00	341100
UK ACTIVE	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Subscriptions	26/06/2017	455.00	0.00	202100
UK ACTIVE	H Improv, Leisure & Regulatory	The Pavilion	Licences	30/06/2017	237.50	0.00	202100
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	01/06/2017	328.95	0.00	209999
UNIVERSITY OF DERBY	Leader	Staff Training And Development	Training Costs	27/06/2017	790.00	0.00	261520
VALUATION OFFICE AGENCY	Finance, Efficiency & Assets	Assets Management	Valuation Fees	07/06/2017	1,400.00	0.00	209999
VODAFONE LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	27/06/2017	2,531.31	0.00	271800
VODAFONE LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	28/07/2017	2,868.75	0.00	271800
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	15/06/2017	7,830.66	0.00	182012
WEIGHTMANS LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	21/06/2017	3,775.41	0.00	261200
WHETSTONE DRAMA GROUP	Other	General Fund Balance Sheet	In Year Capital Additions	15/06/2017	762.00	0.00	201711
WHETSTONE JUNIORS F.C	Other	General Fund Balance Sheet	In Year Capital Additions	15/06/2017	1,740.00	0.00	201711
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	07/06/2017	594.60	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	09/06/2017	1,168.55	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	12/06/2017	259.96	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	22/06/2017	503.91	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	22/06/2017	1,385.17	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	30/06/2017	249.38	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	30/06/2017	835.56	0.00	301200
WINSTANLEY COMMUNITY COLLEGE	Other	General Fund Balance Sheet	In Year Capital Additions	15/06/2017	573.00	0.00	201711
XPRESS SOFTWARE	Leader	Register Of Electors	Software Maintenance	01/06/2017	10,267.96	0.00	271300
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	07/06/2017	278.44	0.00	381500
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	07/06/2017	-450.00	0.00	381500