

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

FOR THE MONTH OF JULY, 2018

| SUPPLIER NAME | PORTFOLIO | COST CENTRE | EXPENDITURE CLASS | POST. DATE | AMOUNT | IRRECOVERABLE VAT | PROCLASS REF. |
|--|--------------------------------|--------------------------------|-----------------------------|------------|-----------|-------------------|---------------|
| ACTIVE ARTS GROUP | H Improv, Leisure & Regulatory | Leisure Dev. - Arts & Heritage | Project/Initiatives Fees | 05/07/2018 | 750.00 | 0.00 | 319999 |
| ADVANCED BUSINESS SOLUTIONS | Other | General Fund Balance Sheet | In Year Capital Additions | 11/07/2018 | 12,050.00 | 0.00 | 271430 |
| ALL SAINTS CHURCH | H Improv, Leisure & Regulatory | Car Parks | Rent Payments | 10/07/2018 | 1,500.00 | 0.00 | 202000 |
| ALLPAY LIMITED DIRECT DEBIT ACCOUNT | Finance, Efficiency & Assets | Banking Charges | Transaction Costs - Yes Pay | 10/07/2018 | 1,365.43 | 0.00 | 201510 |
| ANCHOR PRINT GROUP LIMITED | Corporate Serv & Neighbourhood | Publicity, Promotion & Market. | Publicity & Promotion | 25/07/2018 | 370.98 | 0.00 | 191600 |
| ARVATO LIMITED | Community Services | C.Tax Billing, Coll & Recovery | Seminars & Short Training | 26/07/2018 | 390.00 | 0.00 | 261520 |
| ARVATO LIMITED | Community Services | Benefits Section | Seminars & Short Training | 26/07/2018 | 260.00 | 0.00 | 261520 |
| AYLESTONE PARK HOTEL | Community Services | Homelessness | Hire Of Rooms | 03/07/2018 | 480.00 | 0.00 | 321060 |
| AYLESTONE PARK HOTEL | Community Services | Homelessness | Hire Of Rooms | 26/07/2018 | 300.00 | 0.00 | 321060 |
| BA & TWS SERVICES | H Improv, Leisure & Regulatory | Spa - Inactive Young People | Other Partnership Support | 10/07/2018 | 2,604.50 | 0.00 | 291400 |
| BEAVER BUS | Corporate Serv & Neighbourhood | Fleet Management | Mot'S | 09/07/2018 | 317.00 | 0.00 | 381400 |
| BEVERLEY JOY CLINE | H Improv, Leisure & Regulatory | Spa - Older People And Health | Hired Services | 05/07/2018 | 300.00 | 0.00 | 291400 |
| BRENNTAG UK LIMITED | Other | General Fund Balance Sheet | Fuel | 10/07/2018 | 390.00 | 0.00 | 381100 |
| BRINDLEY LIFT TRUCK SERVICES LTD | Corporate Serv & Neighbourhood | Refuse & Recycling Options | Project/Initiatives Fees | 09/07/2018 | 399.00 | 0.00 | 381210 |
| BROCKINGTON COLLEGE | H Improv, Leisure & Regulatory | Spa - Exercise Ref & Heart Sm | Hire Of Rooms | 11/07/2018 | 449.50 | 0.00 | 192110 |
| BROOK STREET UK LIMITED | Community Services | Benefits Section | Temporary/Casual Staff | 10/07/2018 | 429.07 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Refuse & Recycling Options | Project/Initiatives Fees | 12/07/2018 | 543.53 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Refuse & Recycling Options | Project/Initiatives Fees | 12/07/2018 | 543.53 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Refuse & Recycling Options | Project/Initiatives Fees | 12/07/2018 | 543.53 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Refuse & Recycling Options | Project/Initiatives Fees | 12/07/2018 | 543.53 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Refuse & Recycling Options | Project/Initiatives Fees | 12/07/2018 | 521.49 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Refuse & Recycling Options | Project/Initiatives Fees | 12/07/2018 | 433.35 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Refuse & Recycling Options | Project/Initiatives Fees | 12/07/2018 | 543.53 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Refuse & Recycling Options | Project/Initiatives Fees | 12/07/2018 | 543.53 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Corporate Serv & Neighbourhood | Refuse & Recycling Options | Project/Initiatives Fees | 12/07/2018 | 433.35 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Planning, Housing, Econ & Comm | Planning Delivery | Temporary/Casual Staff | 05/07/2018 | 578.62 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Planning, Housing, Econ & Comm | Planning Delivery | Temporary/Casual Staff | 12/07/2018 | 540.05 | 0.00 | 261411 |
| BROOK STREET UK LIMITED | Planning, Housing, Econ & Comm | Planning Delivery | Temporary/Casual Staff | 25/07/2018 | 578.62 | 0.00 | 261411 |
| BROXAP LIMITED | Corporate Serv & Neighbourhood | Environmental Maintenance | Chair Licencing | 05/07/2018 | 459.00 | 0.00 | 182011 |
| C P SOLUTIONS | Planning, Housing, Econ & Comm | Local Development Framework | Consultant'S Fees | 11/07/2018 | 455.00 | 0.00 | 261413 |
| CAPITA BUSINESS SERVICESLTD | Finance, Efficiency & Assets | Banking Charges | Transaction Costs - Cards | 19/07/2018 | 2,606.85 | 0.00 | 201500 |
| CCS MEDIA LTD | Community Services | Benefits Section | Sundry It Purchases | 03/07/2018 | 282.33 | 0.00 | 271200 |
| CFH DOCMAIL LIMITED | Corporate Serv & Neighbourhood | Waste Operations Management | Postages | 25/07/2018 | 752.53 | 0.00 | 301200 |
| CHARNWOOD BOROUGH COUNCIL | Community Services | Crime & Disorder | Hired Services | 10/07/2018 | 5,506.80 | 0.00 | 271300 |
| CHARNWOOD BOROUGH COUNCIL | Leader | Staff Training And Development | Hired Services | 18/07/2018 | 1,750.00 | 0.00 | 271300 |
| CHARNWOOD BOROUGH COUNCIL | Other | General Fund Balance Sheet | Debtors Suspense | 19/07/2018 | 21,663.00 | 0.00 | 201900 |
| CHRIS SIDDON'S BUILDING AND PROPERTY REPAIRS | Community Services | Lit - Oadby & Wigston | O&W - Dfg Agency Account | 11/07/2018 | 4,282.91 | 0.00 | 201711 |
| CLOCKWISE | Other | General Fund Balance Sheet | Deductions - Clockwise | 25/07/2018 | 455.00 | 0.00 | 199999 |
| COLLEGE GARTH LTD | H Improv, Leisure & Regulatory | Control Of Dogs | Small Misc Contracts | 12/07/2018 | 1,558.33 | 0.00 | 180020 |
| CRAEMER UK LTD | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Bins - Domestic | 11/07/2018 | 300.00 | 0.00 | 182013 |

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|-------------------------------------|--------------------------------|--------------------------------|--------------------------------|------------|----------|-------------------|---------------|
| CRAEMER UK LTD | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Bins - Domestic | 11/07/2018 | 300.00 | 0.00 | 182013 |
| CRAEMER UK LTD | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Bins - Domestic | 11/07/2018 | 300.00 | 0.00 | 182013 |
| CRAEMER UK LTD | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Bins - Domestic | 11/07/2018 | 900.00 | 0.00 | 182013 |
| CRAEMER UK LTD | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Bins - Domestic | 11/07/2018 | 4,750.00 | 0.00 | 182013 |
| CRAEMER UK LTD | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Bins - Domestic | 09/07/2018 | 6,250.00 | 0.00 | 182013 |
| CRAEMER UK LTD | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Bins - Domestic | 18/07/2018 | 300.00 | 0.00 | 182013 |
| CRAEMER UK LTD | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Bins - Domestic | 19/07/2018 | 900.00 | 0.00 | 182013 |
| CYBERMEDIA SOLUTIONS LTD | Other | General Fund Balance Sheet | In Year Capital Additions | 05/07/2018 | 9,792.00 | 0.00 | 291400 |
| D H PEPPER & SON | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Composting Fees | 10/07/2018 | 9,308.86 | 0.00 | 182012 |
| DAISY COMMUNICATIONS LIMITED | Corporate Serv & Neighbourhood | Ict Services | Telecoms - Calls | 11/07/2018 | 1,316.93 | 0.00 | 271700 |
| DENNIS EAGLE LTD | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 10/07/2018 | 940.25 | 0.00 | 381400 |
| DINERS CLUB INTERNATIONAL | H Improv, Leisure & Regulatory | Spa - Sports Dev. & Commercial | Public Transport Costs | 05/07/2018 | 505.40 | 0.00 | 201500 |
| DISABILITY ADAPTATION SERVICES | Other | General Fund Balance Sheet | In Year Capital Additions | 26/07/2018 | 1,000.00 | 0.00 | 201711 |
| DISCLOSURE & BARRING SERVICE | Other | General Fund Balance Sheet | Misc - Criminal Records Bureau | 10/07/2018 | 660.00 | 0.00 | 261300 |
| DISTRICT COUNCILS NETWORK | Finance, Efficiency & Assets | L A Assocs - Subscriptions | Subscriptions | 19/07/2018 | 500.00 | 0.00 | 202100 |
| EDEN BROWN SYNERGY LIMITED | Community Services | Benefits Section | Temporary/Casual Staff | 03/07/2018 | 1,025.24 | 0.00 | 261411 |
| EDEN BROWN SYNERGY LIMITED | Community Services | Benefits Section | Temporary/Casual Staff | 09/07/2018 | 981.92 | 0.00 | 261411 |
| EDEN BROWN SYNERGY LIMITED | Community Services | Benefits Section | Temporary/Casual Staff | 13/07/2018 | 953.04 | 0.00 | 261411 |
| EDEN BROWN SYNERGY LIMITED | Community Services | Benefits Section | Temporary/Casual Staff | 25/07/2018 | 815.86 | 0.00 | 261411 |
| ESPO | Finance, Efficiency & Assets | Council Offices & Land | Gas | 13/07/2018 | 295.43 | 0.00 | 371100 |
| FOCUS ON BANKING | Finance, Efficiency & Assets | Banking Charges | Bank Charges - Hsbc | 05/07/2018 | 1,600.00 | 0.00 | 152000 |
| FORD & SLATER | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 09/07/2018 | 987.52 | 0.00 | 381500 |
| HAYLEY SHAW | H Improv, Leisure & Regulatory | The Pavilion | Hired Services | 26/07/2018 | 325.00 | 0.00 | 291400 |
| HEALTH MANAGEMENT LIMITED | Leader | Human Res. Train & Development | Occupational Health | 10/07/2018 | 1,653.10 | 0.00 | 261200 |
| HEALTH MANAGEMENT LIMITED | Leader | Human Res. Train & Development | Occupational Health | 03/07/2018 | 1,273.60 | 0.00 | 261200 |
| HEALTH MANAGEMENT LIMITED | Leader | Human Res. Train & Development | Occupational Health | 19/07/2018 | 1,482.80 | 0.00 | 261200 |
| HERITAGE HOTEL | Community Services | Homelessness | Hire Of Rooms | 26/07/2018 | 1,300.00 | 0.00 | 321060 |
| HM COURTS & TRIBUNALS SERVICE | Community Services | C.Tax Billing, Coll & Recovery | Court Fees | 10/07/2018 | 440.00 | 0.00 | 201600 |
| HYDRO-X WATER TREATMENT LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Cyc: Legionella Testing | 09/07/2018 | 255.75 | 0.00 | 191700 |
| HYTRAC LIFTS LIMITED | Finance, Efficiency & Assets | The Pavillion - Land And Build | Rea: Building | 10/07/2018 | 432.00 | 0.00 | 191411 |
| IDOX SOFTWARE LIMITED | H Improv, Leisure & Regulatory | Building Control Services | Scanning | 10/07/2018 | 1,200.00 | 0.00 | 271600 |
| IDOX SOFTWARE LIMITED | Leader | Performance Management | Computer Infrastructure | 11/07/2018 | 1,900.00 | 0.00 | 271600 |
| IMPERIAL POLYTHENE PRODUCTS LIMITED | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Refuse Sacks | 12/07/2018 | 674.31 | 0.00 | 182013 |
| IMPERIAL POLYTHENE PRODUCTS LIMITED | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Refuse Sacks | 18/07/2018 | 1,519.60 | 0.00 | 182013 |
| IMPERIAL POLYTHENE PRODUCTS LIMITED | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Refuse Sacks | 18/07/2018 | 2,554.93 | 0.00 | 182013 |
| IMPERIAL POLYTHENE PRODUCTS LIMITED | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Refuse Sacks | 18/07/2018 | 554.48 | 0.00 | 182013 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Parks And Open Spaces | Temporary/Casual Staff | 12/07/2018 | 488.33 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Parks And Open Spaces | Temporary/Casual Staff | 12/07/2018 | 488.33 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Parks And Open Spaces | Temporary/Casual Staff | 12/07/2018 | 488.33 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Parks And Open Spaces | Temporary/Casual Staff | 25/07/2018 | 488.33 | 0.00 | 261412 |

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| JAM PERSONNEL | Corporate Serv & Neighbourhood | Parks And Open Spaces | Temporary/Casual Staff | 26/07/2018 | 976.65 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Environmental Maintenance | Temporary/Casual Staff | 12/07/2018 | 1,107.75 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Environmental Maintenance | Temporary/Casual Staff | 12/07/2018 | 944.23 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Environmental Maintenance | Temporary/Casual Staff | 12/07/2018 | 1,012.80 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Environmental Maintenance | Temporary/Casual Staff | 26/07/2018 | 1,012.80 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 12/07/2018 | 379.80 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 12/07/2018 | 517.45 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 12/07/2018 | 4,351.88 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 12/07/2018 | 563.30 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 12/07/2018 | 3,824.38 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 12/07/2018 | 458.50 | 0.00 | 261412 |
| JAM PERSONNEL | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Temporary/Casual Staff | 12/07/2018 | 4,051.20 | 0.00 | 261412 |
| JETT DISTRIBUTION LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 26/07/2018 | 944.40 | 0.00 | 182013 |
| KINGS ARMoured SECURITY SERVICES LIMITED | H Improv, Leisure & Regulatory | Car Parks | Security Services | 05/07/2018 | 331.07 | 0.00 | 201300 |
| KPM MEDIA | Corporate Serv & Neighbourhood | Waste Operations Management | Publicity & Promotion | 26/07/2018 | 250.00 | 0.00 | 191010 |
| LARGE SCALE | Planning, Housing, Econ & Comm | Youth Council | Grants - Other Small Grants | 10/07/2018 | 1,750.00 | 0.00 | 201711 |
| LEAWOOD BUILDERS | Finance, Efficiency & Assets | Bus Shelters | Rea: Building | 25/07/2018 | 1,600.00 | 0.00 | 391111 |
| LEAWOOD BUILDERS | Other | General Fund Balance Sheet | In Year Capital Additions | 19/07/2018 | 1,452.00 | 0.00 | 201711 |
| LEE BROTHERS LIMITED | Finance, Efficiency & Assets | The Pavillion - Land And Build | Rea: All Weather Pitch Works | 26/07/2018 | 389.60 | 0.00 | 391111 |
| LEGAL & GENERAL ASSURANCE SOCIETY | Other | General Fund Balance Sheet | Recharging - Insurance Premium | 25/07/2018 | 6,944.73 | 0.00 | 201800 |
| LEICESTER FOREST EAST PARISH COUNCIL | Other | General Fund Balance Sheet | In Year Capital Additions | 05/07/2018 | 1,435.75 | 0.00 | 201711 |
| LEICESTER MARRIOTT HOTEL | Planning, Housing, Econ & Comm | Community Development | Other Partnership Support | 05/07/2018 | 404.17 | 0.00 | 192110 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Local Land Charges | Lcc Fees | 18/07/2018 | 2,069.00 | 0.00 | 281400 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Local Land Charges | Lcc Fees | 18/07/2018 | 1,710.00 | 0.00 | 281400 |
| LEICESTERSHIRE COUNTY COUNCIL | Corporate Serv & Neighbourhood | Local Land Charges | Lcc Fees | 18/07/2018 | 703.00 | 0.00 | 281400 |
| LEICESTERSHIRE COUNTY COUNCIL | H Improv, Leisure & Regulatory | Corporate Health Improvement | Health & Wellbeing Expenditure | 25/07/2018 | 2,143.00 | 0.00 | 321800 |
| LEICESTERSHIRE COUNTY COUNCIL PENSION FUND | Leader | Comp./Early Ret. Regs & Lsa | Consultant'S Fees | 19/07/2018 | 900.00 | 0.00 | 201810 |
| LODGE TYRES CO LTD | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Accidental Damage Repair Costs | 09/07/2018 | 372.24 | 0.00 | 381500 |
| LODGE TYRES CO LTD | Corporate Serv & Neighbourhood | Vehicle Maintenance | Tyres | 25/07/2018 | 1,430.98 | 0.00 | 381500 |
| MALCOLM LANE & SONS LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 26/07/2018 | 835.00 | 0.00 | 391300 |
| MALCOLM LANE & SONS LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 26/07/2018 | 2,235.00 | 0.00 | 391300 |
| MAPLE FLEET SERVICES | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 25/07/2018 | 280.00 | 0.00 | 381400 |
| MAPLE FLEET SERVICES | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 25/07/2018 | 280.00 | 0.00 | 381400 |
| MAPLE FLEET SERVICES | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 25/07/2018 | 280.00 | 0.00 | 381400 |
| MAPLE FLEET SERVICES | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 25/07/2018 | 280.00 | 0.00 | 381400 |
| MAPLE FLEET SERVICES | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 25/07/2018 | 280.00 | 0.00 | 381400 |
| MARTIN COWMAN LIMITED | Other | General Fund Balance Sheet | In Year Capital Additions | 18/07/2018 | 7,269.00 | 0.00 | 391111 |
| MAX CLEANERS & MAINTENANCE LIMITED | Finance, Efficiency & Assets | Whetstone Depot | Cleaning | 10/07/2018 | 1,982.50 | 0.00 | 131330 |
| MAX CLEANERS & MAINTENANCE LIMITED | Finance, Efficiency & Assets | Whetstone Depot | Cleaning | 10/07/2018 | 1,982.50 | 0.00 | 131330 |
| MERTRUX LTD | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 09/07/2018 | 252.31 | 0.00 | 381400 |

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| MERTRUX LTD | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 10/07/2018 | 313.55 | 0.00 | 381400 |
| MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY**** | Finance, Efficiency & Assets | Financial Services | Research & Development | 05/07/2018 | 1,039.04 | 0.00 | 271300 |
| MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY**** | Leader | Human Res. Train & Development | Software Maintenance | 19/07/2018 | 1,714.00 | 0.00 | 271300 |
| MIS FUEL MONITORING LTD | Other | General Fund Balance Sheet | Fuel | 11/07/2018 | 387.00 | 0.00 | 381500 |
| MISS RACHEL CLARKE | H Improv, Leisure & Regulatory | The Pavilion | Hired Services | 18/07/2018 | 625.00 | 0.00 | 291400 |
| MORGAN HUNT PUBLIC SECTOR LIMITED | Finance, Efficiency & Assets | Recovery Team | Temporary/Casual Staff | 26/07/2018 | 814.00 | 0.00 | 261411 |
| MORGAN HUNT PUBLIC SECTOR LIMITED | Finance, Efficiency & Assets | Recovery Team | Temporary/Casual Staff | 26/07/2018 | 814.00 | 0.00 | 261411 |
| MORGAN HUNT PUBLIC SECTOR LIMITED | Finance, Efficiency & Assets | Recovery Team | Temporary/Casual Staff | 26/07/2018 | 792.00 | 0.00 | 261411 |
| MORGAN HUNT PUBLIC SECTOR LIMITED | Finance, Efficiency & Assets | Recovery Team | Temporary/Casual Staff | 26/07/2018 | 704.00 | 0.00 | 261411 |
| ** NAME REDACTED ** | H Improv, Leisure & Regulatory | Food Safety | Fees And Charges | 11/07/2018 | 277.50 | 0.00 | 201900 |
| ** NAME REDACTED ** | Other | General Fund Balance Sheet | Debtors Suspense | 12/07/2018 | 5,000.00 | 0.00 | 201900 |
| NOISE AIR LIMITED | Planning, Housing, Econ & Comm | Planning Delivery | Consultant'S Fees | 10/07/2018 | 1,400.00 | 0.00 | 181400 |
| NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL | Finance, Efficiency & Assets | Internal Audit | Other Local Authorities | 26/07/2018 | 17,312.21 | 0.00 | 152100 |
| NOTTINGHAM CITY COUNCIL | Leader | Recruitment Costs | Staff Advertising | 03/07/2018 | 1,700.00 | 0.00 | 261300 |
| ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS | Other | General Fund Balance Sheet | In Year Capital Additions | 03/07/2018 | 16,200.00 | 0.00 | 182011 |
| ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS | Other | General Fund Balance Sheet | In Year Capital Additions | 03/07/2018 | 2,025.00 | 0.00 | 182011 |
| ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS | Other | General Fund Balance Sheet | In Year Capital Additions | 03/07/2018 | 675.00 | 0.00 | 182011 |
| PACE FUELCARE | Other | General Fund Balance Sheet | Fuel | 19/07/2018 | 33,163.94 | 0.00 | 381100 |
| PARK AVENUE RECRUITMENT | Planning, Housing, Econ & Comm | Planning Delivery | Temporary/Casual Staff | 09/07/2018 | 1,453.50 | 0.00 | 261411 |
| PARK AVENUE RECRUITMENT | Planning, Housing, Econ & Comm | Planning Delivery | Temporary/Casual Staff | 25/07/2018 | 1,152.67 | 0.00 | 261411 |
| PARK AVENUE RECRUITMENT | Planning, Housing, Econ & Comm | Planning Delivery | Temporary/Casual Staff | 25/07/2018 | 1,140.00 | 0.00 | 261411 |
| PEST FORCE | Finance, Efficiency & Assets | Council Offices & Land | Pest Control Services | 09/07/2018 | 260.00 | 0.00 | 181500 |
| POLYCOPY | Corporate Serv & Neighbourhood | Reprographics | Print Mats (Int. Print Room) | 19/07/2018 | 475.40 | 0.00 | 341000 |
| PRATT & CHESTERTON ELECTRICAL | Finance, Efficiency & Assets | Council Offices & Land | Rea: Electrical | 26/07/2018 | 525.00 | 0.00 | 391111 |
| PREMI AIR LEISURE LIMITED | H Improv, Leisure & Regulatory | Spa - Sports Dev. & Commercial | Health & Safety | 18/07/2018 | 405.00 | 0.00 | 331300 |
| PROPERTY MAINTENANCE SERVICES LTD | Other | General Fund Balance Sheet | In Year Capital Additions | 11/07/2018 | 6,916.20 | 0.00 | 201711 |
| PTTP PLANNING SERVICES | Planning, Housing, Econ & Comm | Development Strategy | Consultant'S Fees | 05/07/2018 | 2,100.00 | 0.00 | 152200 |
| REACH PUBLISHING SERVICES LIMITED | Planning, Housing, Econ & Comm | Planning Delivery | Advertising - Notices | 05/07/2018 | 312.16 | 0.00 | 191011 |
| REDACTIVE | Finance, Efficiency & Assets | Council Offices & Land | Staff Advertising | 13/07/2018 | 700.00 | 0.00 | 191010 |
| REGENT OFFICE CARE LIMITED | Corporate Serv & Neighbourhood | Parks And Open Spaces | Security Services | 12/07/2018 | 1,011.15 | 0.00 | 192213 |
| REGENT OFFICE CARE LIMITED | Corporate Serv & Neighbourhood | Parks And Open Spaces | Security Services | 12/07/2018 | 1,011.15 | 0.00 | 192213 |
| REGENT OFFICE CARE LIMITED | Corporate Serv & Neighbourhood | Parks And Open Spaces | Security Services | 12/07/2018 | 1,011.15 | 0.00 | 192213 |
| REGENT OFFICE CARE LIMITED | Finance, Efficiency & Assets | The Pavillion - Land And Build | Security Services | 09/07/2018 | 619.70 | 0.00 | 192213 |
| REGENT OFFICE CARE LIMITED | Finance, Efficiency & Assets | The Pavillion - Land And Build | Security Services | 05/07/2018 | 619.70 | 0.00 | 192213 |
| REGENT OFFICE CARE LIMITED | Finance, Efficiency & Assets | Whetstone Depot | Security Services | 26/07/2018 | 380.87 | 0.00 | 192213 |
| RIJO 42 MACHINES LTD | H Improv, Leisure & Regulatory | The Pavilion | Water&Vending Hire & Purchases | 10/07/2018 | 294.80 | 0.00 | 111400 |
| ROADVERT | Corporate Serv & Neighbourhood | Publicity, Promotion & Market. | Publicity & Promotion | 19/07/2018 | 500.00 | 0.00 | 381400 |
| ROTEC ACCESS MAINTENANCE | Finance, Efficiency & Assets | Whetstone Depot | Cyc: Depot Garage Equipment | 31/07/2018 | 285.00 | 0.00 | 391111 |
| ROTEC ACCESS MAINTENANCE | Finance, Efficiency & Assets | Whetstone Depot | Equipment R & M | 31/07/2018 | 715.00 | 0.00 | 391111 |
| ROYAL MAIL GROUP LIMITED | Leader | Register Of Electors | Postages | 25/07/2018 | 11,792.79 | 0.00 | 301200 |

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

FOR THE MONTH OF JULY, 2018

| SUPPLIER NAME | PORTFOLIO | COST CENTRE | EXPENDITURE CLASS | POST. DATE | AMOUNT | IRRECOVERABLE VAT | PROCLASS REF. |
|--|--------------------------------|--------------------------------|-------------------------------|------------|----------|-------------------|---------------|
| RVS GROUP | Corporate Serv & Neighbourhood | Reprographics | Printing Equipment | 11/07/2018 | 625.00 | 0.00 | 271400 |
| SHAKESPEARE MARTINEAU | Corporate Serv & Neighbourhood | External Legal Fees | Legal Fees | 19/07/2018 | 305.00 | 0.00 | 281400 |
| SKY BUSINESS | H Improv, Leisure & Regulatory | The Pavilion | Licences | 23/07/2018 | 485.06 | 0.00 | 202100 |
| SOLOPROTECT LIMITED | Other | General Fund Balance Sheet | Control A/C - Solo Protect | 26/07/2018 | 583.00 | 0.00 | 221000 |
| SPECTRUM PRINTING SERVICES LTD | Corporate Serv & Neighbourhood | Communications | District Magazine Publication | 04/07/2018 | 3,998.00 | 0.00 | 191800 |
| SPECTRUM PRINTING SERVICES LTD | Corporate Serv & Neighbourhood | Communications | District Magazine Publication | 04/07/2018 | 4,200.00 | 0.00 | 191800 |
| ST PETERS CHURCH, ASTON FLAMVILLE | Corporate Serv & Neighbourhood | Parks And Open Spaces | Parish Councils | 10/07/2018 | 480.00 | 0.00 | 201711 |
| SYON MEDIA LTD | H Improv, Leisure & Regulatory | Building Control Services | Professional Fees | 11/07/2018 | 350.00 | 0.00 | 191010 |
| TAYLORS ELECTRICAL SERVICES | Finance, Efficiency & Assets | The Pavillion - Land And Build | Rea: Building | 09/07/2018 | 1,425.00 | 0.00 | 391111 |
| TAYLORS ELECTRICAL SERVICES | Finance, Efficiency & Assets | The Pavillion - Land And Build | Rea: Building | 09/07/2018 | 435.00 | 0.00 | 391111 |
| TEP | Planning, Housing, Econ & Comm | Planning Delivery | Consultant'S Fees | 05/07/2018 | 3,451.31 | 0.00 | 281400 |
| TEP | Planning, Housing, Econ & Comm | Planning Delivery | Consultant'S Fees | 26/07/2018 | 2,177.50 | 0.00 | 281400 |
| THE PRUDENTIAL ASSURANCE COMPANY LIMITED | Other | General Fund Balance Sheet | Deductions - Avc | 25/07/2018 | 1,405.12 | 0.00 | 201810 |
| THOMAS FATTORINI LTD | Corporate Serv & Neighbourhood | Chair & V-Chair Of The Council | Civic Equipment | 09/07/2018 | 971.91 | 0.00 | 199999 |
| THOMPSONS SOLICITORS | Corporate Serv & Neighbourhood | External Legal Fees | Legal Fees | 13/07/2018 | 250.00 | 0.00 | 281200 |
| TOTAL GAS & POWER LIMITED | Finance, Efficiency & Assets | The Pavillion - Land And Build | Electricity | 23/07/2018 | 869.58 | 0.00 | 371000 |
| TOTAL GAS & POWER LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Electricity | 13/07/2018 | 2,161.69 | 0.00 | 371000 |
| TOTAL GAS & POWER LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Electricity | 19/07/2018 | 2,035.06 | 0.00 | 371000 |
| TOTAL GAS & POWER LIMITED | Finance, Efficiency & Assets | Council Offices & Land | Electricity | 13/07/2018 | 1,972.27 | 0.00 | 371000 |
| TWOFOLD LIMITED | Corporate Serv & Neighbourhood | Reprographics | Printing Equipment | 13/07/2018 | 757.41 | 0.00 | 271400 |
| TWOFOLD LIMITED | Corporate Serv & Neighbourhood | Reprographics | Print Mats (Int. Print Room) | 03/07/2018 | 330.00 | 0.00 | 341100 |
| UNISON | Other | General Fund Balance Sheet | Deductions - Unison | 12/07/2018 | 285.25 | 0.00 | 341100 |
| VALUATION OFFICE AGENCY | Finance, Efficiency & Assets | Assets Management | Valuation Fees | 03/07/2018 | 525.00 | 0.00 | 209999 |
| VENN GROUP LTD | Community Services | C.Tax Billing, Coll & Recovery | Temporary/Casual Staff | 10/07/2018 | 875.00 | 0.00 | 261411 |
| VENN GROUP LTD | Community Services | C.Tax Billing, Coll & Recovery | Temporary/Casual Staff | 25/07/2018 | 893.50 | 0.00 | 261411 |
| VENN GROUP LTD | Community Services | C.Tax Billing, Coll & Recovery | Temporary/Casual Staff | 25/07/2018 | 831.25 | 0.00 | 261411 |
| VENN GROUP LTD | Community Services | C.Tax Billing, Coll & Recovery | Temporary/Casual Staff | 26/07/2018 | 668.75 | 0.00 | 261411 |
| VENN GROUP LTD | Finance, Efficiency & Assets | Recovery Team | Temporary/Casual Staff | 23/07/2018 | 897.84 | 0.00 | 261411 |
| VENN GROUP LTD | Finance, Efficiency & Assets | Recovery Team | Temporary/Casual Staff | 13/07/2018 | 866.16 | 0.00 | 261411 |
| W T CLARKE & SON | Corporate Serv & Neighbourhood | Refuse Coll & Domestic Recyc | Composting Fees | 12/07/2018 | 6,743.10 | 0.00 | 182012 |
| WATER PLUS GROUP LIMITED | Finance, Efficiency & Assets | The Pavillion - Land And Build | Water Charges | 25/07/2018 | 526.49 | 0.00 | 371300 |
| WATER PLUS GROUP LIMITED | Finance, Efficiency & Assets | Public Conveniences | Water Charges | 12/07/2018 | 607.84 | 0.00 | 371300 |
| WATER PLUS GROUP LIMITED | Finance, Efficiency & Assets | Whetstone Depot | Water Charges | 26/07/2018 | 670.18 | 0.00 | 371300 |
| WATER PLUS GROUP LIMITED | H Improv, Leisure & Regulatory | Car Parks | Water Charges | 11/07/2018 | 492.65 | 0.00 | 371300 |
| WATER PLUS GROUP LIMITED | H Improv, Leisure & Regulatory | Car Parks | Water Charges | 23/07/2018 | 291.96 | 0.00 | 371300 |
| WE CARE 4 AIR LIMITED | H Improv, Leisure & Regulatory | At. Poll. (Enforce & Mon) | Project/Initiatives Fees | 26/07/2018 | 2,600.00 | 0.00 | 181900 |
| WESTERN POWER DISTRIBUTION | Finance, Efficiency & Assets | Whetstone Depot | Electricity | 10/07/2018 | 360.00 | 0.00 | 371000 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 03/07/2018 | 454.50 | 0.00 | 301200 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 03/07/2018 | 667.11 | 0.00 | 301200 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 09/07/2018 | 426.23 | 0.00 | 301200 |

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|-------------------------|--------------------------------|----------------------------|----------------------------|------------|--------|-------------------|---------------|
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 18/07/2018 | 550.47 | 0.00 | 301200 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 19/07/2018 | 385.96 | 0.00 | 301200 |
| WHISTL NORTH LIMITED | Other | General Fund Balance Sheet | Misc - Postage Meter - Tnt | 19/07/2018 | 667.59 | 0.00 | 301200 |
| ** NAME REDACTED ** | Other | General Fund Balance Sheet | Debtors - Insurance Claims | 19/07/2018 | 813.05 | 0.00 | 201800 |
| ZOELLER SYSTEMS LIMITED | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 09/07/2018 | 531.00 | 0.00 | 381500 |
| ZOELLER SYSTEMS LIMITED | Corporate Serv & Neighbourhood | Vehicle Maintenance | Normal Repairs | 09/07/2018 | 409.83 | 0.00 | 381500 |