

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

**FOR THE MONTH OF MAY, 2018**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
A J WRIGHT BUILDER	Community Services	Lt - Melton	Melton - Dfg Agency Account	10/05/2018	1,774.00	0.00	201711
ACT NOW TRAINING LTD	Corporate Serv & Neighbourhood	Information Management	Seminars & Short Training	15/05/2018	349.00	0.00	261520
ACT NOW TRAINING LTD	Corporate Serv & Neighbourhood	Information Management	Seminars & Short Training	15/05/2018	349.00	0.00	261520
ACT NOW TRAINING LTD	Leader	Staff Training And Development	Hired Services	23/05/2018	1,995.00	0.00	261520
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	03/05/2018	1,367.16	0.00	201510
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	03/05/2018	247.50	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	17/05/2018	270.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Publicity & Promotion	10/05/2018	11,053.20	0.00	191600
ANSTEY BUILDING CONTRACTORS	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	10/05/2018	15,301.80	0.00	201711
ANSTEY BUILDING CONTRACTORS	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	30/05/2018	1,700.20	0.00	201711
BACK CARE SOLUTIONS LTD	Finance, Efficiency & Assets	Recovery Team	Office Furniture	30/05/2018	1,040.98	0.00	211200
BEAVER BUS	Corporate Serv & Neighbourhood	Fleet Management	Mot'S	16/05/2018	339.00	0.00	381400
BEEJAY SUPPLIES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Equipment R & M	15/05/2018	448.95	0.00	381800
BIG CITY BANNERS & SIGNS	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	16/05/2018	285.00	0.00	191700
BLABY PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	03/05/2018	58,975.00	0.00	201700
BOC LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Gases	16/05/2018	402.45	0.00	381800
BRAUNSTONE SWIMMING CLUB	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	30/05/2018	750.00	0.00	201711
BRITANNIA BUFFET SERVICES LIMITED	Community Services	Resident Support	Project/Initiatives Fees	23/05/2018	247.50	0.00	111000
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	30/05/2018	925.00	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	30/05/2018	1,759.00	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	30/05/2018	2,346.78	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	30/05/2018	814.00	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	30/05/2018	909.40	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	30/05/2018	1,759.00	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	30/05/2018	2,375.36	0.00	271700
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	15/05/2018	236.59	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	15/05/2018	232.58	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	31/05/2018	232.58	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	31/05/2018	232.58	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Project/Initiatives Fees	10/05/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Project/Initiatives Fees	10/05/2018	488.44	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Project/Initiatives Fees	10/05/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Project/Initiatives Fees	10/05/2018	550.87	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Project/Initiatives Fees	10/05/2018	550.87	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Project/Initiatives Fees	31/05/2018	543.53	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options Pro	Project/Initiatives Fees	31/05/2018	510.47	0.00	261411
BROOK STREET UK LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	24/05/2018	578.62	0.00	261411
BROOK STREET UK LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	31/05/2018	578.62	0.00	261411
CAPACITYGRID	Central Items & Appropriations	I&E Account - General Fund	Provision Amounts	10/05/2018	8,744.90	0.00	259999
CAPITA BUSINESS SERVICES LIMITED	Corporate Serv & Neighbourhood	Customer Services	Software Maintenance	01/05/2018	13,590.70	0.00	201500
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Yes Pay	30/05/2018	3,901.53	0.00	201500

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**FOR THE MONTH OF MAY, 2018**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
CFH DOCMAIL LIMITED	Corporate Serv & Neighbourhood	Neighbourhood Serv. Management	Postages	31/05/2018	1,780.24	0.00	301200
CHARNWOOD BOROUGH COUNCIL	Community Services	Light Bulb Project	Professional Services	10/05/2018	47,541.00	0.00	271300
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	24/05/2018	405.00	0.00	199999
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	17/05/2018	1,595.83	0.00	180020
COMPUTER CONTROLLED SOLUTIONS	H Improv, Leisure & Regulatory	The Pavillion-Landfill Gas Mon	Equipment R & M	10/05/2018	6,697.00	0.00	181812
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	01/05/2018	750.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	01/05/2018	750.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	01/05/2018	6,250.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	15/05/2018	600.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	15/05/2018	600.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	15/05/2018	3,800.00	0.00	182013
CV SCREEN LIMITED	Corporate Serv & Neighbourhood	Communications	Selection Expenses	22/05/2018	3,021.75	0.00	261300
CYBERMEDIA SOLUTIONS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	16/05/2018	9,792.00	0.00	291400
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	16/05/2018	1,384.28	0.00	271700
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	03/05/2018	244.04	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	31/05/2018	499.00	0.00	381400
DESIGN 2 PRINT	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	16/05/2018	432.00	0.00	381400
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Systems Inc Cctv	10/05/2018	315.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	30/05/2018	495.00	0.00	192200
DIMENSION DATA NETWORK SERVICES LIMITED	Leader	Performance Management	Performance Initiatives	23/05/2018	397.50	0.00	271699
DINERS CLUB INTERNATIONAL	Community Services	Benefits Section	Public Transport Costs	24/05/2018	278.90	0.00	201500
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	10/05/2018	704.00	0.00	261300
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Countryside Areas Maintenance	15/05/2018	2,800.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Countryside Areas Maintenance	15/05/2018	1,950.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Countryside Areas Maintenance	15/05/2018	2,800.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Countryside Areas Maintenance	15/05/2018	1,800.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Tree Maintenance	10/05/2018	1,166.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Countryside Areas Maintenance	10/05/2018	14,367.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Countryside Areas Maintenance	10/05/2018	985.00	0.00	391311
EAST LEICESTERSHIRE & RUTLAND CCG	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	03/05/2018	6,709.40	0.00	209999
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	01/05/2018	989.14	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	17/05/2018	981.92	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	31/05/2018	1,025.24	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	31/05/2018	916.94	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	31/05/2018	888.06	0.00	261411
ELLIS EXECUTIVE	Corporate Serv & Neighbourhood	Chair & V-Chair Of The Council	Civic Functions	24/05/2018	285.00	0.00	381210
ENDERBY LAWN TENNIS CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	30/05/2018	3,000.00	0.00	201711
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	24/05/2018	443.66	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	31/05/2018	274.20	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	31/05/2018	443.66	0.00	371100

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**FOR THE MONTH OF MAY, 2018**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
EXPERIAN LTD	Leader	Performance Management	Software Maintenance	17/05/2018	-6,338.00	0.00	271430
F G MOSS & SON	Community Services	Lt - Oadby & Wigston	O&W - Dfg Agency Account	23/05/2018	2,425.00	0.00	201711
FAROL LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	10/05/2018	619.44	0.00	391311
FIFTEEN	H Improv, Leisure & Regulatory	Spa - Parents And Children	Hired Services	23/05/2018	1,710.00	0.00	191800
FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	24/05/2018	308.94	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	10/05/2018	986.42	0.00	381500
FREINDS OF REDHILL FIELD PRIMARY	Other	General Fund Balance Sheet	In Year Capital Additions	30/05/2018	778.00	0.00	201711
FREINDS OF REDHILL FIELD PRIMARY	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Other Small Grants	30/05/2018	2,222.00	0.00	201711
HAGS-SMP LIMITED T/A RSS PLAYMAKERS	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Equipment R & M	31/05/2018	605.50	0.00	331100
HEATING & BATHROOM STUDIO	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	11/05/2018	1,297.00	0.00	201711
HEATING & BATHROOM STUDIO	Other	General Fund Balance Sheet	In Year Capital Additions	11/05/2018	-1,297.00	0.00	201711
HEATING & BATHROOM STUDIO	Other	General Fund Balance Sheet	In Year Capital Additions	10/05/2018	1,297.00	0.00	201711
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	30/05/2018	208.34	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	30/05/2018	910.00	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	30/05/2018	4,875.00	0.00	321060
HM COURTS & TRIBUNALS SERVICE	Community Services	C.Tax Billing, Coll & Recovery	Court Fees	10/05/2018	1,797.09	0.00	201600
HM COURTS AND TRIBUNALS SERVICES	Other	General Fund Balance Sheet	Deductions - Attach Of Earn.	30/05/2018	335.00	0.00	201600
HORIZON CORPORATE FACILITIES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Fire Estinguisher Service	31/05/2018	279.00	0.00	221100
IDOX SOFTWARE LIMITED	Leader	Performance Management	Seminars & Short Training	01/05/2018	1,200.00	0.00	271600
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	03/05/2018	2,500.00	0.00	271600
IDOX SOFTWARE LIMITED	Planning, Housing, Econ & Comm	Planning Administration	Software Maintenance	24/05/2018	1,000.00	0.00	271600
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Subscriptions	01/05/2018	6,000.00	0.00	202100
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	15/05/2018	250.00	0.00	202100
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	15/05/2018	780.70	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Cleansing Services	Temporary/Casual Staff	16/05/2018	780.70	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Temporary/Casual Staff	15/05/2018	976.65	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Temporary/Casual Staff	16/05/2018	488.33	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	15/05/2018	917.00	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	15/05/2018	3,165.00	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	16/05/2018	2,806.30	0.00	261412
JOANNE S JOHNSON	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	03/05/2018	350.00	0.00	291400
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	In Year Capital Additions	10/05/2018	6,365.32	0.00	201711
JOHN MERISON BUILDING & MAINTENANCE	Other	General Fund Balance Sheet	In Year Capital Additions	23/05/2018	3,339.92	0.00	201711
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	24/05/2018	334.37	0.00	201300
KIRBY MUXLOE 88 JFC	Planning, Housing, Econ & Comm	Youth Council	Grants - Other Small Grants	16/05/2018	1,000.00	0.00	201711
LARGE SCALE	Planning, Housing, Econ & Comm	Youth Council	Grants - Other Small Grants	16/05/2018	1,750.00	0.00	201711
LAVAT CONSULTING LIMITED T/A PS TAX	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	16/05/2018	400.00	0.00	202100
LCC WHETSTONE ST PETERS CE PRIMARY SCHOOL	Planning, Housing, Econ & Comm	Youth Council	Grants - Other Small Grants	16/05/2018	627.00	0.00	201711
LEAWOOD BUILDERS	Finance, Efficiency & Assets	Bus Shelters	Rea: Building	31/05/2018	1,207.00	0.00	391111
LEAWOOD BUILDERS	Finance, Efficiency & Assets	Bus Shelters	Rea: Building	31/05/2018	4,782.00	0.00	391111

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**FOR THE MONTH OF MAY, 2018**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	17/05/2018	5,080.00	0.00	201711
LEGAL & GENERAL ASSURANCE SOCIETY	Other	General Fund Balance Sheet	Recharging - Insurance Premium	10/05/2018	63,642.43	0.00	201800
LEICESTER CITY COUNCIL	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	31/05/2018	300.00	0.00	281200
LEICESTER DIGITAL PRINT	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	16/05/2018	288.00	0.00	191600
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	30/05/2018	672.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	30/05/2018	1,687.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	30/05/2018	1,099.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	30/05/2018	7,569.38	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Leader	Emergency Planning & Bus. Cont	Resilience Partnership	17/05/2018	3,569.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Leader	Emergency Planning & Bus. Cont	Resilience Partnership	17/05/2018	24,380.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Melton	Melton - Dfg Agency Account	30/05/2018	4,175.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	17/05/2018	5,175.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Central Items & Appropriations	I&E Account - General Fund	Pensions	30/05/2018	18,250.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	01/05/2018	18,250.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	01/05/2018	172,048.48	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	30/05/2018	168,252.11	0.00	201810
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	01/05/2018	1,824.28	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	01/05/2018	-212.92	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	16/05/2018	212.92	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	24/05/2018	417.94	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	24/05/2018	919.50	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	24/05/2018	1,767.50	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	24/05/2018	268.50	0.00	281400
LLOYDS BUSINESS NETWORKS LTD	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Cre	16/05/2018	238.48	0.00	271699
LOCAL GOVERNMENT ASSOCIATION	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Conference Expenses	24/05/2018	545.00	0.00	261510
LOCAL GOVERNMENT ASSOCIATION	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Conference Expenses	24/05/2018	545.00	0.00	261510
LOCAL GOVERNMENT ASSOCIATION	Leader	Corporate Management	Conference Expenses	24/05/2018	545.00	0.00	261510
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	03/05/2018	528.27	0.00	191000
LOCAL WORLD LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	23/05/2018	456.24	0.00	191000
M & M CLEANING SERVICES LTD	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Window Cleaning	10/05/2018	600.00	0.00	131320
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Temporary/Casual Staff	17/05/2018	3,965.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cleaning	17/05/2018	225.00	0.00	131330
MERTRUX LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	16/05/2018	432.25	0.00	381400
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	30/05/2018	496.13	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	30/05/2018	289.41	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	30/05/2018	303.88	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	30/05/2018	1,019.00	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Leader	Human Res. Train & Development	Software Maintenance	30/05/2018	3,171.14	0.00	271300
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Tree Maintenance	30/05/2018	9,812.00	0.00	391311
MOLE GROUNDWORKS	Finance, Efficiency & Assets	Open Spaces Management	Open Space Development	30/05/2018	1,497.63	0.00	391311

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

**FOR THE MONTH OF MAY, 2018**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	30/05/2018	49,875.00	0.00	202000
** NAME REDACTED **	Planning, Housing, Econ & Comm	Planning Delivery	Misc Expenses	24/05/2018	675.00	0.00	201900
** NAME REDACTED **	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	01/05/2018	385.00	0.00	201900
** NAME REDACTED **	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	07/06/2018	770.00	0.00	201900
** NAME REDACTED **	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	03/05/2018	7,810.00	0.00	201711
MUNICIPAL MUTUAL INSURANCE LIMITED	Other	General Fund Balance Sheet	Provision - Municipal Mutual	30/05/2018	565.22	0.00	201800
NARBOROUGH & LITTLETHORPE COMMUNITY LIBRARY	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Other Small Grants	30/05/2018	472.00	0.00	201711
NORFOLK COUNTY COUNCIL	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	15/05/2018	672.00	0.00	281400
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	30/05/2018	214.12	0.00	261520
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	01/05/2018	17,528.63	0.00	152100
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Sundry It Purchases	10/05/2018	1,400.00	0.00	271300
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Sundry It Purchases	17/05/2018	2,436.88	0.00	271300
NUNEATON SIGNS	H Improv, Leisure & Regulatory	Green Space Development	Signs And Directions	17/05/2018	303.75	0.00	351000
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	24/05/2018	855.00	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	24/05/2018	1,140.00	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	31/05/2018	1,158.00	0.00	261411
PLATTS HARRIS LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Other Equipment	16/05/2018	324.00	0.00	241510
PLATTS HARRIS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	16/05/2018	11,500.00	0.00	241510
PLATTS HARRIS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	03/05/2018	4,250.00	0.00	241510
PLATTS HARRIS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	16/05/2018	5,546.00	0.00	241510
POLYCOPY	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	24/05/2018	436.00	0.00	341000
PPL PRS LTD	H Improv, Leisure & Regulatory	The Pavilion	Licences	30/05/2018	1,528.35	0.00	202100
PREMIER MOT	Corporate Serv & Neighbourhood	Vehicle Maintenance	Seminars & Short Training	10/05/2018	1,700.00	0.00	261520
PREMIER WASTE & RECYCLING	H Improv, Leisure & Regulatory	Con Of Other Pub. Health Risks	Works In Default	30/05/2018	1,401.72	0.00	182013
PREMIER WASTE & RECYCLING	H Improv, Leisure & Regulatory	Con Of Other Pub. Health Risks	Works In Default	30/05/2018	1,287.72	0.00	182013
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lit - Melton	Melton - Dfg Agency Account	30/05/2018	495.00	0.00	201711
PTTP PLANNING SERVICES	Planning, Housing, Econ & Comm	Development Strategy	Consultant'S Fees	10/05/2018	1,125.00	0.00	152200
REACH PUBLISHING SERVICES LIMITED	Corporate Serv & Neighbourhood	Democratic Serv & Governance	Advertising - Notices	16/05/2018	432.22	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Corporate Serv & Neighbourhood	Democratic Serv & Governance	Advertising - Notices	24/05/2018	432.22	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	10/05/2018	480.25	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	16/05/2018	264.14	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	23/05/2018	288.15	0.00	191011
REALITY YOUTH PROJECT	Planning, Housing, Econ & Comm	Youth Council	Grants - Other Small Grants	16/05/2018	1,000.00	0.00	201711
REDROX LEGAL CONSULTANTS LIMITED	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	10/05/2018	500.00	0.00	281300
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	15/05/2018	619.70	0.00	192213
RICOH UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Copy Charge	16/05/2018	723.10	0.00	271400
ROSSENDALES	Finance, Efficiency & Assets	Financial Services	Debt Collection Services	01/05/2018	2,310.00	0.00	201600
RTPI	Planning, Housing, Econ & Comm	Planning Delivery	Seminars & Short Training	10/05/2018	244.00	0.00	261520
RUDKIN & HERBERT LIMITED	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	17/05/2018	5,400.00	0.00	201711
RUDKIN & HERBERT LIMITED	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	30/05/2018	4,282.00	0.00	201711

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

**FOR THE MONTH OF MAY, 2018**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
RURAL COMMUNITY COUNCIL (LEICS & RUTLAND)	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Rcc	16/05/2018	2,500.00	0.00	410000
SAFETY PADDING GB LIMITED	Community Services	Lt - Oadby & Wigston	O&W - Dfg Agency Account	03/05/2018	3,360.00	0.00	201711
SHAKESPEARE MARTINEAU	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	10/05/2018	607.50	0.00	281400
SHARNFORD TRACTORS LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	15/05/2018	243.10	0.00	381400
SHARNFORD TRACTORS LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	16/05/2018	238.47	0.00	381400
SITEMORSE LIMITED	Corporate Serv & Neighbourhood	Communications	Software Maintenance	15/05/2018	2,460.00	0.00	271515
SKY BUSINESS	H Improv, Leisure & Regulatory	The Pavilion	Licences	16/05/2018	468.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	10/05/2018	-243.00	0.00	209999
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	10/05/2018	-243.00	0.00	209999
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	30/05/2018	3,044.50	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	01/05/2018	583.00	0.00	221000
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	30/05/2018	583.00	0.00	221000
SPALDINGS UK LIMITED	Corporate Serv & Neighbourhood	Grounds Maintenance Service	Running Costs	30/05/2018	217.50	0.00	391311
START RIGHT BUILDING CONTRACTORS LIMITED	Community Services	Housing Pvt Sec Renewal Grants	Grants - Other Small Grants	03/05/2018	2,500.00	0.00	201711
THE LEISURE MEDIA COMPANY LTD	H Improv, Leisure & Regulatory	Spa - Exercise Ref & Heart Sm	Publicity & Promotion	10/05/2018	397.00	0.00	261300
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	10/05/2018	1,702.35	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	17/05/2018	1,665.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	24/05/2018	1,305.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	24/05/2018	1,642.50	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	31/05/2018	1,665.00	0.00	261413
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	24/05/2018	631.78	0.00	201810
THE SECONDHAND WAREHOUSE LTD	Community Services	Hospital Discharge Project	Project/Initiatives Fees	14/05/2018	217.00	0.00	321800
THOMPSONS SOLICITORS	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	24/05/2018	250.00	0.00	281200
THOMSON REUTERS PROFESSIONAL	Leader	Register Of Electors	Subscriptions	16/05/2018	111.50	0.00	202100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	16/05/2018	1,095.24	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	16/05/2018	1,343.71	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	16/05/2018	1,154.68	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	17/05/2018	1,142.48	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	24/05/2018	1,172.17	0.00	371000
TREVOR ROBERTS ASSOCIATES LIMITED	Planning, Housing, Econ & Comm	Planning Enforcement	Seminars & Short Training	10/05/2018	575.00	0.00	261520
UK CONTAINER MAINTENANCE LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Trade	23/05/2018	2,280.00	0.00	182013
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	01/05/2018	294.95	0.00	209999
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	30/05/2018	285.25	0.00	209999
UNIVERSITY COLLEGE OF LONDON	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Seminars & Short Training	16/05/2018	2,094.75	0.00	261520
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	10/05/2018	643.75	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	10/05/2018	906.25	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	18/05/2018	875.25	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	18/05/2018	818.75	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	23/05/2018	619.00	0.00	261411
VENN GROUP LTD	Community Services	C.Tax Billing, Coll & Recovery	Temporary/Casual Staff	24/05/2018	881.00	0.00	261411

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

**FOR THE MONTH OF MAY, 2018**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
VODAFONE LIMITED (CORPORATE)	Corporate Serv & Neighbourhood	Vehicle Maintenance	Telephones (Mobile/Pagers)	16/05/2018	473.32	0.00	271800
VODAFONE LIMITED (CORPORATE)	H Improv, Leisure & Regulatory	Environmental Health	Telephones (Mobile/Pagers)	16/05/2018	311.00	0.00	271800
VOLVINA LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	23/05/2018	3,726.70	0.00	391111
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	10/05/2018	1,705.66	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	24/05/2018	280.61	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	24/05/2018	897.33	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	24/05/2018	292.90	0.00	371300
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	10/05/2018	399.10	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	10/05/2018	704.39	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	15/05/2018	1,221.93	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	16/05/2018	398.35	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	23/05/2018	1,180.58	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	23/05/2018	356.75	0.00	301200
WINSTANLEY WIZARDS TABLE TENNIS CLUB	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	30/05/2018	495.00	0.00	201711
ZEBRA TRAINING SERVICES	Community Services	Benefits Section	Seminars & Short Training	10/05/2018	1,940.00	0.00	261520
ZEBRA TRAINING SERVICES	Community Services	Benefits Section	Seminars & Short Training	15/05/2018	520.00	0.00	261520
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	15/05/2018	332.95	0.00	381500