

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

FOR THE MONTH OF JUNE, 2019

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
4TH LEICESTER SCOUTS	Other	General Fund Balance Sheet	In Year Capital Additions	26/06/2019	3,948.00	0.00	201711
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	06/06/2019	241.95	0.00	201510
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	06/06/2019	1,331.67	0.00	201510
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Communications	District Magazine Publication	14/06/2019	540.00	0.00	191600
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Other	General Fund Balance Sheet	Creditors - Insurance -Ind Est	06/06/2019	19,218.57	0.00	201820
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	06/06/2019	2,075.04	0.00	201820
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	06/06/2019	3,712.80	0.00	201820
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	06/06/2019	218.40	0.00	201820
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	06/06/2019	5,307.80	0.00	201820
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	06/06/2019	65,083.70	0.00	201821
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	06/06/2019	22,614.39	0.00	201820
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	06/06/2019	62,985.42	0.00	201820
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	25/06/2019	3,500.00	0.00	201820
AURORA'S CARNIVAL	Planning, Housing, Econ & Comm	Economic Development	Project/Initiatives Fees	20/06/2019	300.00	0.00	291120
BEAVER BUS	Corporate Serv & Neighbourhood	Fleet Management	Mot'S	05/06/2019	226.00	0.00	381400
BLABY & WHETSTONE YOUTH CLUB	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Other Small Grants	26/06/2019	500.00	0.00	201711
BLABY METHODIST CHURCH	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	26/06/2019	500.00	0.00	201700
BOC LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Gases	25/06/2019	224.63	0.00	381800
BRAUNSTONE HERITAGE ARCHIVE GROUP	Other	General Fund Balance Sheet	In Year Capital Additions	26/06/2019	937.00	0.00	201711
BRINDLEY LIFT TRUCK SERVICES LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	05/06/2019	305.76	0.00	381210
BRITANNIA BUFFET SERVICES LIMITED	Corporate Serv & Neighbourhood	Chair & V-Chair Of The Council	Hospitality	06/06/2019	238.00	0.00	111000
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	14/06/2019	449.88	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	14/06/2019	5,222.43	0.00	271700
BRITISH TELECOM PLC	H Improv, Leisure & Regulatory	Car Parks	Off Street Enforcement	14/06/2019	223.98	0.00	271700
BRITISH TELECOM PLC	H Improv, Leisure & Regulatory	Car Parks	Off Street Enforcement	14/06/2019	1,759.02	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Collection Fund Debtor -Lcc	14/06/2019	925.02	0.00	271700
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Neighb'Hood & Assets Group Mgr	Temporary/Casual Staff	12/06/2019	369.16	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Neighb'Hood & Assets Group Mgr	Temporary/Casual Staff	25/06/2019	226.53	0.00	261411
BROXAP LIMITED	Corporate Serv & Neighbourhood	Environmental Maintenance	Dog Bins	21/06/2019	1,320.00	0.00	182011
BROXAP LIMITED	Corporate Serv & Neighbourhood	Environmental Maintenance	Dog Bins	21/06/2019	3,664.00	0.00	182011
BTS	H Improv, Leisure & Regulatory	Tourism	Hired Services	25/06/2019	3,600.00	0.00	159999
C K CARS	Corporate Serv & Neighbourhood	Chair & V-Chair Of The Council	Civic Functions	27/06/2019	379.00	0.00	381210
CALE ACCESS UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Other Equipment	25/06/2019	402.00	0.00	351100
CALE ACCESS UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Other Equipment	25/06/2019	1,333.52	0.00	351100
CANON UK LTD	Planning, Housing, Econ & Comm	Planning Administration	Equipment R & M	20/06/2019	1,355.72	0.00	192000
CAPITA BUSINESS SERVICES LIMITED	Corporate Serv & Neighbourhood	Communications	Software Maintenance	26/06/2019	270.83	0.00	271300
CAPITA BUSINESS SERVICES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	26/06/2019	6,500.00	0.00	271440
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	14/06/2019	3,743.43	0.00	201500
CCS MEDIA LTD	Other	General Fund Balance Sheet	Computer Equipment	05/06/2019	1,271.58	0.00	271200
CCS MEDIA LTD	H Improv, Leisure & Regulatory	Environmental Health	Telephones (Mobile/Pagers)	25/06/2019	340.21	0.00	271200

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CCS MEDIA LTD	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	05/06/2019	572.16	0.00	271200
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Environmental Maintenance	Protective Clothing/Uniforms	14/06/2019	242.70	0.00	141100
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	14/06/2019	637.00	0.00	141100
CIPFA	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	25/06/2019	340.00	0.00	261520
CITIZENS ADVICE LEICESTERSHIRE	Community Services	Grant Aid & Access Act. - Cab	Grants - Cab	05/06/2019	36,295.00	0.00	201711
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	26/06/2019	890.00	0.00	199999
CLOSOMAT LIMITED - TOTAL HYGIENE	Other	General Fund Balance Sheet	In Year Capital Additions	05/06/2019	295.00	0.00	201711
CLOSOMAT LIMITED - TOTAL HYGIENE	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	20/06/2019	4,085.00	0.00	201711
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	20/06/2019	1,530.83	0.00	180020
COMPUTER TUTORING LIMITED	Community Services	Benefits Section	Seminars & Short Training	05/06/2019	868.00	0.00	261520
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Non-Kerbside Recycling Prom.	Bins - Trade	28/06/2019	1,500.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Non-Kerbside Recycling Prom.	Bins - Trade	28/06/2019	250.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Non-Kerbside Recycling Prom.	Bins - Trade	28/06/2019	250.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Non-Kerbside Recycling Prom.	Bins - Trade	28/06/2019	2,400.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	05/06/2019	900.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	05/06/2019	4,750.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	05/06/2019	300.00	0.00	182013
CUTTLEFISH MULTIMEDIA LIMITED	H Improv, Leisure & Regulatory	Corporate Health Improvement	Project/Initiatives Fees	25/06/2019	1,050.00	0.00	271420
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	14/06/2019	1,634.60	0.00	271700
DINERS CLUB INTERNATIONAL	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Public Transport Costs	06/06/2019	293.20	0.00	201500
DISTRICT COUNCILS NETWORK	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	25/06/2019	742.00	0.00	202100
DISTRICT SURVEYORS ASSOCIATION	H Improv, Leisure & Regulatory	Building Control Services	Subscriptions	05/06/2019	220.00	0.00	202100
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	06/06/2019	998.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	05/06/2019	3,641.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	27/06/2019	496.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	25/06/2019	1,290.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	05/06/2019	534.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Environmental Maintenance	Hired Services	05/06/2019	1,074.00	0.00	391311
EAST LEICESTERSHIRE & RUTLAND CCG	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	26/06/2019	19,953.94	0.00	209999
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	20/06/2019	756.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	27/06/2019	796.50	0.00	261411
EMAP PUBLISHING LTD	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Other	28/06/2019	2,900.00	0.00	261510
EMBRACE MULTI ACADEMY TRUST	Leader	Local Elections	Hired Services	14/06/2019	250.00	0.00	192110
EMBRACE MULTI ACADEMY TRUST	Leader	National Election Expenses	Hired Services	14/06/2019	250.00	0.00	192110
EMH HOMES	Other	General Fund Balance Sheet	In Year Capital Additions	26/06/2019	911.66	0.00	201711
ENDERBY BOWLS CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	26/06/2019	3,145.00	0.00	201711
ENDERBY LAWN TENNIS CLUB	Planning, Housing, Econ & Comm	Blaby Local Lottery	Lottery - Grant Fund	26/06/2019	1,114.69	0.00	201711
ENDERBY PARISH COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Parish Councils	26/06/2019	802.82	0.00	391311
ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	14/06/2019	9,100.00	0.00	201100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	06/06/2019	968.84	0.00	371100

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ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	26/06/2019	746.99	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	26/06/2019	315.38	0.00	371100
EURO MUNICIPAL LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Vehicle Hire - External	13/06/2019	1,145.00	0.00	381210
EURO MUNICIPAL LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Vehicle Hire - External	13/06/2019	805.00	0.00	381210
FAROL LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Running Costs	13/06/2019	(885.00)	0.00	391311
FAROL LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Accidental Damage Repair Costs	28/06/2019	885.00	0.00	391311
FIRMSTEP LTD	Corporate Serv & Neighbourhood	Communications	Software Maintenance	20/06/2019	1,216.00	0.00	271300
FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	20/06/2019	421.72	0.00	189999
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	13/06/2019	680.15	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	25/06/2019	833.01	0.00	381500
FREETH CARTWRIGHT LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	14/06/2019	657.00	0.00	281400
FREIGHT TRANSPORT ASSOCIATION	Corporate Serv & Neighbourhood	Vehicle Maintenance	Seminars & Short Training	20/06/2019	680.00	0.00	202100
GAP PROPERTY SERVICES LIMITED	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	20/06/2019	8,850.00	0.00	201711
GEMCO SERVICE LTD	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Depot Garage Equipment	20/06/2019	223.00	0.00	391111
GGP SYSTEMS LTD	Community Services	C.Tax Billing, Coll & Recovery	Software Maintenance	06/06/2019	663.18	0.00	271300
GGP SYSTEMS LTD	Community Services	Housing Services	Software Maintenance	06/06/2019	378.96	0.00	271300
GGP SYSTEMS LTD	Corporate Serv & Neighbourhood	Customer Services	Software Maintenance	06/06/2019	1,515.84	0.00	271300
GGP SYSTEMS LTD	Corporate Serv & Neighbourhood	Democratic Services	Software Maintenance	06/06/2019	378.96	0.00	271300
GGP SYSTEMS LTD	Corporate Serv & Neighbourhood	Information Management	Software Maintenance	06/06/2019	947.40	0.00	271300
GGP SYSTEMS LTD	Corporate Serv & Neighbourhood	Waste Operations Management	Software Maintenance	06/06/2019	757.92	0.00	271300
GGP SYSTEMS LTD	H Improv, Leisure & Regulatory	Building Control Division	Software Maintenance	06/06/2019	852.66	0.00	271300
GGP SYSTEMS LTD	H Improv, Leisure & Regulatory	Environmental Health	Software Maintenance	06/06/2019	947.40	0.00	271300
GGP SYSTEMS LTD	H Improv, Leisure & Regulatory	Environmental Protection	Software Maintenance	06/06/2019	757.92	0.00	271300
GGP SYSTEMS LTD	H Improv, Leisure & Regulatory	Health And Recreation	Software Maintenance	06/06/2019	284.22	0.00	271300
GGP SYSTEMS LTD	Leader	Performance Management	Software Maintenance	06/06/2019	284.22	0.00	271300
GGP SYSTEMS LTD	Planning, Housing, Econ & Comm	Planning Administration	Software Maintenance	06/06/2019	9,983.13	0.00	271300
GLEN PARVA PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	14/06/2019	7,819.00	0.00	201711
GO PLANT FLEET SERVICES LIMITED	Corporate Serv & Neighbourhood	Fleet Management	Vehicle Hire - External	25/06/2019	243.25	0.00	381210
GRAHAM EDWARDS TRAILERS LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	27/06/2019	1,090.00	0.00	381000
GRAHAM EDWARDS TRAILERS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	27/06/2019	4,493.24	0.00	381000
H2O DESIGN	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	27/06/2019	1,200.00	0.00	391311
HANDICARE ACCESSIBILITY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/06/2019	1,755.00	0.00	351200
HANDICARE ACCESSIBILITY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	26/06/2019	2,300.00	0.00	351200
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	14/06/2019	5,119.22	0.00	351200
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	20/06/2019	1,890.00	0.00	351200
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lit - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	13/06/2019	4,635.00	0.00	351200
HARBOROUGH DISTRICT COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	12/07/2019	427.14	0.00	351200
HARBOROUGH DISTRICT COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	12/07/2019	541.04	0.00	351200
HARBOROUGH DISTRICT COUNCIL	H Improv, Leisure & Regulatory	Car Parks	Other Partnership Support	06/06/2019	10,657.86	0.00	351200
HARBOROUGH DISTRICT COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	27/06/2019	419.60	0.00	152200

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HEADLAND MULTIMEDIA LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	20/06/2019	1,759.00	0.00	271515
HOME CONNECTIONS LETTINGS LIMITED	Community Services	Choice Based Lettings	Software Maintenance	19/06/2019	7,000.00	0.00	271300
HOME CONNECTIONS LETTINGS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	19/06/2019	5,000.00	0.00	271600
HORIZON SOFT DRINKS LTD	Finance, Efficiency & Assets	Council Offices & Land	Water&Vending Hire & Purchases	05/06/2019	1,234.50	0.00	111400
IDOX SOFTWARE LIMITED	Leader	Performance Management	Computer Infrastructure	19/06/2019	6,000.00	0.00	271600
IMPERIAL POLYTHENE PRODUCTS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Refuse Sacks	13/06/2019	2,035.80	0.00	182013
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	20/06/2019	250.00	0.00	202100
IRRV	Community Services	C.Tax Billing, Coll & Recovery	Seminars & Short Training	14/06/2019	215.00	0.00	202100
J & F POWNER LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	06/06/2019	1,117.95	0.00	202100
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	05/06/2019	1,218.78	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	05/06/2019	1,054.08	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	12/06/2019	971.73	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	07/06/2019	807.03	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	14/06/2019	971.73	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	14/06/2019	293.00	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/06/2019	1,531.71	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/06/2019	614.88	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/06/2019	370.58	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	05/06/2019	1,619.55	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	12/06/2019	2,437.56	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/06/2019	1,948.95	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	14/06/2019	1,861.11	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	19/06/2019	1,864.00	0.00	261411
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/06/2019	2,796.00	0.00	261411
JOHNSTON SWEEPERS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Accidental Damage Repair Costs	25/06/2019	281.17	0.00	181610
KING GEORGE V PLAYING FIELDS CHARITY	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	26/06/2019	500.00	0.00	201711
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	05/06/2019	379.57	0.00	201300
KNIGHTON JANITORIAL	Finance, Efficiency & Assets	Council Offices & Land	Hygiene Equip & Supps	05/06/2019	479.68	0.00	131000
KNIGHTON JANITORIAL	Finance, Efficiency & Assets	Council Offices & Land	Hygiene Equip & Supps	25/06/2019	247.30	0.00	131000
LEAWOOD BUILDERS	Other	General Fund Balance Sheet	In Year Capital Additions	13/06/2019	18,758.00	0.00	201711
LEICESTER MARRIOTT HOTEL	Planning, Housing, Econ & Comm	Economic Development	Publicity & Promotion	13/06/2019	677.08	0.00	192110
LEICESTERSHIRE CARES LIMITED	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Rcc	25/06/2019	500.00	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL	Leader	Comp./Early Ret. Regs & Lsa	Early Retirement - Ann Paymts	26/06/2019	13,135.82	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Non-Kerbside Recycling Prom.	Commercial Waste Fees	28/06/2019	8,509.97	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	28/06/2019	(8,509.97)	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	H Improv, Leisure & Regulatory	Spa - Exercise Ref & Heart Sm	Seminars & Short Training	05/06/2019	495.00	0.00	261520
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	25/06/2019	1,429.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	25/06/2019	2,328.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	25/06/2019	720.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	20/06/2019	9,745.00	0.00	201711

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LEICESTERSHIRE EDUCATION BUSINESS COMPANY LTD	Planning, Housing, Econ & Comm	Youth Council	Grants - Other Small Grants	20/06/2019	350.00	0.00	201711
LESS PESTS	Finance, Efficiency & Assets	Council Offices & Land	Pest Control Services	13/06/2019	560.00	0.00	181500
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	13/06/2019	257.32	0.00	281400
LIMESQUARE VEHICLE RENTAL LIMITED	Leader	Local Elections	Hired Services	07/06/2019	234.02	0.00	381210
LLOYDS BUSINESS NETWORKS LTD	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	14/06/2019	238.48	0.00	271699
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	14/06/2019	(693.68)	0.00	381500
LYCHGATE ACTIVITY CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	26/06/2019	4,000.00	0.00	201711
MALCOLM LANE & SONS LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	20/06/2019	555.00	0.00	391300
MERCER BUILDING SOLUTIONS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	06/06/2019	50,247.67	0.00	391111
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	13/06/2019	303.88	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	13/06/2019	319.08	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	14/06/2019	323.40	0.00	271300
MLR NETWORKS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Cre	20/06/2019	2,306.07	0.00	271200
MLR NETWORKS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	25/06/2019	6,473.24	0.00	271200
** NAME REDACTED **	Other	General Fund Balance Sheet	Debtors - Insurance Claims	06/06/2019	650.44	0.00	201800
** NAME REDACTED **	Other	General Fund Balance Sheet	In Year Capital Additions	13/06/2019	5,141.67	0.00	201711
NORTHGATE PUBLIC SERVICES	Community Services	C.Tax Billing, Coll & Recovery	Single Person Discount Review	12/06/2019	3,971.55	0.00	261517
NORTHGATE PUBLIC SERVICES	Community Services	C.Tax Billing, Coll & Recovery	Single Person Discount Review	10/07/2019	781.45	0.00	261517
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Software Maintenance	19/06/2019	9,575.89	0.00	271430
NOTTINGHAM CITY COUNCIL	Leader	Corporate Management	Seminars & Short Training	07/06/2019	350.00	0.00	261520
NOTTINGHAM CITY COUNCIL	Leader	Corporate Management	Seminars & Short Training	26/06/2019	450.00	0.00	261520
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	07/06/2019	1,820.80	0.00	211200
OFFICE FURNITURE TEAM GB LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	06/06/2019	4,980.80	0.00	211200
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	13/06/2019	2,056.25	0.00	381100
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	13/06/2019	33,509.11	0.00	381100
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	13/06/2019	1,325.83	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	05/06/2019	999.75	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	05/06/2019	1,333.00	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	13/06/2019	1,963.67	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	14/06/2019	1,322.25	0.00	261411
PETE CORDEROY LIMITED	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	25/06/2019	2,350.00	0.00	201711
PHOENIX SOFTWARE LTD	Corporate Serv & Neighbourhood	Communications	Software Maintenance	20/06/2019	210.22	0.00	271430
PHOENIX SOFTWARE LTD	Corporate Serv & Neighbourhood	Communications	Software Maintenance	20/06/2019	283.86	0.00	271430
PHOENIX SOFTWARE LTD	Corporate Serv & Neighbourhood	Communications	Software Maintenance	20/06/2019	316.63	0.00	271430
PHOENIX SOFTWARE LTD	Corporate Serv & Neighbourhood	Communications	Software Maintenance	20/06/2019	308.00	0.00	271430
POLYCOPY	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	25/06/2019	460.00	0.00	341000
PORTAL PLAN QUEST LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	26/06/2019	234.00	0.00	201900
PREMIER ROAD SURFACING LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	27/06/2019	7,810.35	0.00	351000
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lt - Melton	Melton - Dfg Agency Account	05/06/2019	17,330.00	0.00	201711
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lt - Melton	Melton - Dfg Agency Account	05/06/2019	2,730.70	0.00	201711

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

FOR THE MONTH OF JUNE, 2019

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	05/06/2019	12,376.00	0.00	201711
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	13/06/2019	8,393.00	0.00	201711
PUNJABI CULTURAL SOCIETY	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	26/06/2019	500.00	0.00	201711
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	05/06/2019	327.75	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	05/06/2019	302.54	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	13/06/2019	277.32	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	20/06/2019	252.11	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	26/06/2019	378.16	0.00	191011
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Security	13/06/2019	209.00	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	20/06/2019	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	20/06/2019	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	20/06/2019	380.87	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	27/06/2019	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	27/06/2019	380.87	0.00	192213
ROYAL MAIL GROUP LIMITED	Leader	Local Elections	Postages	13/06/2019	1,010.41	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Local Elections	Postages	20/06/2019	684.65	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	National Election Expenses	Postages	20/06/2019	810.57	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	National Election Expenses	Postages	26/06/2019	684.65	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	13/06/2019	209.33	0.00	301200
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	25/06/2019	2,890.00	0.00	321800
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	25/06/2019	1,900.00	0.00	321800
SAPCOTE YOUTH CLUB	Planning, Housing, Econ & Comm	Blaby Local Lottery	Lottery - Grant Fund	26/06/2019	500.00	0.00	201711
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	26/06/2019	2,285.19	0.00	209999
SOLACE GROUP	Leader	Corporate Management	E'Es Subscriptions	20/06/2019	350.00	0.00	202100
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	06/06/2019	597.84	0.00	221000
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	26/06/2019	597.84	0.00	221000
SOPRA STERIA	Leader	National Election Expenses	Hired Services	07/06/2019	692.27	0.00	271300
SPALDINGS UK LIMITED	Corporate Serv & Neighbourhood	Environmental Maintenance	Equipment R & M	28/06/2019	218.64	0.00	391311
STEWART MORRIS PARTNERSHIP	H Improv, Leisure & Regulatory	Health And Recreation	Project/Initiatives Fees	24/06/2019	425.00	0.00	201711
TERBERG MATEC UK	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	26/06/2019	250.00	0.00	381400
TERBERG MATEC UK	Other	General Fund Balance Sheet	Debtors - Insurance Claims	14/06/2019	(390.00)	0.00	381400
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	26/06/2019	1,605.12	0.00	201810
THOMAS JOHN PROPERTY SERVICES	Community Services	Lt - Oadby & Wigston	O&W - Dfg Agency Account	05/06/2019	9,793.17	0.00	201711
THOMSON REUTERS PROFESSIONAL	Leader	Register Of Electors	Subscriptions	07/06/2019	121.50	0.00	202100
THURLASTON EX SERVICEMENS FUND FOR V. HALL	Other	General Fund Balance Sheet	In Year Capital Additions	26/06/2019	3,876.00	0.00	201711
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	02/07/2019	1,179.75	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	14/06/2019	1,134.03	0.00	371000
TWOFOLD LIMITED	Corporate Serv & Neighbourhood	Reprographics	Printing Equipment	20/06/2019	814.22	0.00	271400
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	06/06/2019	355.65	0.00	209999
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	26/06/2019	355.65	0.00	209999

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

FOR THE MONTH OF JUNE, 2019

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
VENN GROUP LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	14/06/2019	870.75	0.00	261411
VENN GROUP LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	14/06/2019	897.75	0.00	261411
VENN GROUP LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	27/06/2019	945.00	0.00	261411
VENN GROUP LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	27/06/2019	951.75	0.00	261411
VENN GROUP LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	27/06/2019	999.00	0.00	261411
VENN GROUP LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	27/06/2019	999.00	0.00	261411
VENN GROUP LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	27/06/2019	891.00	0.00	261411
VENN GROUP LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	27/06/2019	999.00	0.00	261411
VENN GROUP LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	27/06/2019	924.75	0.00	261411
VENN GROUP LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	27/06/2019	999.00	0.00	261411
VODAFONE LIMITED (CORPORATE)	Community Services	Lightbulb Central Hub	Telephones (Mobile/Pagers)	14/06/2019	346.03	0.00	271800
VODAFONE LIMITED (CORPORATE)	Corporate Serv & Neighbourhood	Vehicle Maintenance	Telephones (Mobile/Pagers)	14/06/2019	582.39	0.00	271800
VODAFONE LIMITED (CORPORATE)	H Improv, Leisure & Regulatory	Environmental Protection	Telephones (Mobile/Pagers)	14/06/2019	360.70	0.00	271800
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	06/06/2019	6,784.27	0.00	182012
WALTER MILES ELECTRICAL ENGINEERS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	20/06/2019	1,093.07	0.00	182012
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Water Charges	05/07/2019	1,268.26	0.00	371300
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	06/06/2019	(508.47)	0.00	371300
WEIGHTMANS LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	20/06/2019	1,367.00	0.00	261200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	05/06/2019	356.95	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	05/06/2019	484.56	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	13/06/2019	415.78	0.00	301200
WILKIN CHAPMAN LLP	Finance, Efficiency & Assets	Recovery Team	Seminars & Short Training	25/06/2019	250.00	0.00	261520
WORKCHAIN	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	19/06/2019	433.50	0.00	261412
WORKCHAIN	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	05/06/2019	433.50	0.00	261412
WORKCHAIN	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	20/06/2019	433.50	0.00	261412
WORKCHAIN	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	27/06/2019	541.88	0.00	261412
WORKCHAIN	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	27/06/2019	541.88	0.00	261412
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	05/06/2019	582.20	0.00	381500
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	20/06/2019	1,584.50	0.00	381500