

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

FOR THE MONTH OF JULY, 2019

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
1ST HUNCOTE AND CROFT SCOUT GROUP	Planning, Housing, Econ & Comm	Blaby Local Lottery	Lottery - Grant Fund	04/07/2019	500.00	0.00	201711
A J WRIGHT BUILDER	Community Services	Lt - Melton	Melton - Dfg Agency Account	22/07/2019	8,662.00	0.00	201711
AB MEDIA	Leader	Staff Training And Development	Hired Services	11/07/2019	1,250.00	0.00	261520
ALL SAINTS CHURCH	H Improv, Leisure & Regulatory	Car Parks	Rent Payments	11/07/2019	1,500.00	0.00	202000
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	04/07/2019	1,259.85	0.00	201510
BARLOW BLINDS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	11/07/2019	959.95	0.00	391111
BELL & SONS	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	18/07/2019	700.00	0.00	391111
BOB GERARD LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/07/2019	546.25	0.00	381500
BOB GERARD LTD	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	11/07/2019	546.25	0.00	381500
BRAUNSTONE TOWN COUNCIL	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	24/07/2019	400.00	0.00	202000
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Neighb'Hood & Assets Group Mgr	Temporary/Casual Staff	18/07/2019	369.16	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Neighb'Hood & Assets Group Mgr	Temporary/Casual Staff	18/07/2019	369.16	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Neighb'Hood & Assets Group Mgr	Temporary/Casual Staff	18/07/2019	369.16	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Neighb'Hood & Assets Group Mgr	Temporary/Casual Staff	24/07/2019	377.55	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Neighb'Hood & Assets Group Mgr	Temporary/Casual Staff	24/07/2019	369.16	0.00	261411
BROXAP LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	18/07/2019	1,090.00	0.00	182011
CAPITA BUSINESS SERVICES LIMITED	Corporate Serv & Neighbourhood	Customer Services	Software Maintenance	11/07/2019	11,798.77	0.00	271300
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	11/07/2019	2,506.54	0.00	201500
CCS MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	11/07/2019	409.23	0.00	271200
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Protective Clothing/Uniforms	04/07/2019	373.45	0.00	141100
CHEMPAC SOLUTION LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Protective Clothing/Uniforms	04/07/2019	345.50	0.00	141100
CIEH	H Improv, Leisure & Regulatory	Environmental Health	Staff Advertising	26/07/2019	750.00	0.00	261300
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	24/07/2019	890.00	0.00	199999
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	24/07/2019	1,768.27	0.00	180020
COMPUTER CONTROLLED SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	11/07/2019	13,332.00	0.00	181812
COMPUTER CONTROLLED SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	11/07/2019	5,937.84	0.00	181812
COMPUTER CONTROLLED SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	11/07/2019	16,472.16	0.00	181812
COSBY FLOWER & PRODUCE SHOW SOCIETY	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	04/07/2019	500.00	0.00	201711
COUNTESTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	11/07/2019	35,792.72	0.00	201711
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	18/07/2019	6,250.00	0.00	182013
CYCLONE WORKS	H Improv, Leisure & Regulatory	A Place To Grow	Project/Initiatives Fees	11/07/2019	235.00	0.00	291000
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	18/07/2019	10,986.28	0.00	182012
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	11/07/2019	1,162.19	0.00	271700
DATA ACADEMY LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Seminars & Short Training	24/07/2019	1,075.00	0.00	271700
DELL CORPORATION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	11/07/2019	1,876.00	0.00	271200
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/07/2019	1,007.04	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	24/07/2019	282.79	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	24/07/2019	1,156.89	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	29/07/2019	463.05	0.00	381400
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Cctv Maintenance	04/07/2019	1,345.00	0.00	192211

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DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	22/07/2019	255.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	22/07/2019	280.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	04/07/2019	300.00	0.00	192200
DIGRAPH TRANSPORT SUPPLIES LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/07/2019	303.80	0.00	381400
DISABILITY ADAPTATION SERVICES	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	22/07/2019	4,850.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	11/07/2019	440.00	0.00	261300
DISTRICT SURVEYORS ASS LTD	H Improv, Leisure & Regulatory	Building Control Division	Publicity & Promotion	22/07/2019	320.00	0.00	202100
DTM GARDENS & LANDSCAPES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	11/07/2019	395.00	0.00	391311
EAST LEICESTERSHIRE & RUTLAND CCG	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	31/07/2019	29,248.24	0.00	209999
EAST MIDLANDS HOMES	Community Services	Homelessness	Homelessness	31/07/2019	350.00	0.00	321021
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	11/07/2019	918.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	18/07/2019	567.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	18/07/2019	931.50	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	24/07/2019	945.00	0.00	261411
EDMONDS & SLATTER LTD	Planning, Housing, Econ & Comm	Economic Development	Project/Initiatives Fees	11/07/2019	767.09	0.00	291000
ELIS T/A BERENDSEN WORKWEAR LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Protective Clothing/Uniforms	11/07/2019	291.11	0.00	141199
EMH HOMES	Community Services	Homelessness - Leased Property	Rent Payments	29/07/2019	1,093.84	0.00	192110
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	04/07/2019	372.67	0.00	371100
F G MOSS & SON	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	24/07/2019	7,090.00	0.00	201711
FIRMSTEP LTD	Community Services	Benefits Section	Software Maintenance	18/07/2019	788.00	0.00	271300
FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	24/07/2019	242.68	0.00	189999
FLOWBIRD SMART CITY UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Pay & Display M/Cs	31/07/2019	320.00	0.00	351000
FRASER BROWN SOLICITORS	Corporate Serv & Neighbourhood	Members Expenses/Allowances	Seminars & Short Training	11/07/2019	535.00	0.00	261520
FREETHS LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	04/07/2019	1,124.50	0.00	281400
FREETHS LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	04/07/2019	9,770.00	0.00	281400
FREIGHT TRANSPORT ASSOCIATION	Corporate Serv & Neighbourhood	Fleet Management	Services And Inspections	25/07/2019	265.00	0.00	202100
G W FOOD CONSULTANCY LIMITED	Corporate Serv & Neighbourhood	Chair & V-Chair Of The Council	Hospitality	04/07/2019	250.00	0.00	111000
GEESINK NORBA	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	18/07/2019	248.89	0.00	381400
GOVERNMENT EVENTS	H Improv, Leisure & Regulatory	Environmental Protection	Seminars & Short Training	11/07/2019	341.10	0.00	261520
HANDICARE ACCESSIBILITY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	04/07/2019	4,820.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	26/07/2019	1,940.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	26/07/2019	2,050.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	11/07/2019	2,080.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	24/07/2019	2,010.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lit - Melton	Melton - Dfg Agency Account	29/07/2019	1,755.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lit - Charnwood	Charnwood - Procurement Accoun	18/07/2019	3,660.00	0.00	201711
HEALTH MANAGEMENT LIMITED	Leader	Human Res. Train & Development	Occupational Health	22/07/2019	570.20	0.00	261200
HINCKLEY & BOSWORTH COUNCIL	Planning, Housing, Econ & Comm	Development Strategy	Consultant'S Fees	11/07/2019	750.00	0.00	281400
HINCKLEY & BOSWORTH COUNCIL	H Improv, Leisure & Regulatory	Building Control Division	Sundry It Purchases	18/07/2019	278.00	0.00	271200
HINCKLEY & BOSWORTH COUNCIL	Leader	Performance Management	Sundry It Purchases	18/07/2019	610.00	0.00	271200

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HINCKLEY & BOSWORTH COUNCIL	Community Services	Lightbulb Central Hub	Computer Equipment	18/07/2019	536.00	0.00	271200
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Software Maintenance	22/07/2019	3,740.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Community Services	Community & N'Hood Services	Seminars & Short Training	11/07/2019	980.83	0.00	261520
HINCKLEY & BOSWORTH COUNCIL	H Improv, Leisure & Regulatory	Environmental Health	Seminars & Short Training	11/07/2019	980.83	0.00	261520
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Subscriptions	22/07/2019	14,335.72	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Subscriptions	22/07/2019	2,646.28	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Servers	22/07/2019	5,783.44	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Applications - Business	24/07/2019	1,888.06	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Applications - Corporate	22/07/2019	528.95	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Applications - Corporate	22/07/2019	5,349.27	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Applications - Corporate	18/07/2019	504.80	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	18/07/2019	2,473.40	0.00	271200
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	22/07/2019	539.85	0.00	271200
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	18/07/2019	1,248.00	0.00	271200
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Desktop - Applications	22/07/2019	880.00	0.00	271200
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	22/07/2019	3,599.30	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Communications	Hbbc: Ict Services Provision	24/07/2019	11,836.02	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	24/07/2019	65,098.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	24/07/2019	15,207.51	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	22/07/2019	4,178.70	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	18/07/2019	13,486.84	0.00	271699
HM COURTS & TRIBUNALS SERVICE	Finance, Efficiency & Assets	Recovery Team	Court Fees	04/07/2019	303.50	0.00	201600
HOUSING PARTNERS LTD	Community Services	Choice Based Lettings	Software Maintenance	22/07/2019	25,495.00	0.00	271300
IDOX SOFTWARE LIMITED	Planning, Housing, Econ & Comm	Planning Administration	Seminars & Short Training	04/07/2019	950.00	0.00	271600
IVYJACK COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Section 5	Publicity & Promotion	11/07/2019	3,435.00	0.00	271515
J & F POWNER LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	18/07/2019	2,436.25	0.00	182012
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	04/07/2019	971.73	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	24/07/2019	1,054.08	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	11/07/2019	894.87	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	04/07/2019	1,954.44	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/07/2019	1,861.11	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	11/07/2019	2,355.21	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/07/2019	812.52	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/07/2019	1,619.55	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	30/07/2019	2,796.00	0.00	261411
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	30/07/2019	2,796.00	0.00	261411
JOHNSTON SWEEPERS LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/07/2019	249.72	0.00	181610
JOHNSTON SWEEPERS LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/07/2019	1,385.62	0.00	181610
JOHNSTON SWEEPERS LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	24/07/2019	260.15	0.00	181610
JOHNSTON SWEEPERS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Accidental Damage Repair Costs	11/07/2019	266.42	0.00	181610

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KATIE COWELL	H Improv, Leisure & Regulatory	Spa - Older People And Health	Hired Services	04/07/2019	240.00	0.00	291400
KNIGHT,KAVANAGH & PAGE	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Consultant'S Fees	29/07/2019	5,358.60	0.00	152200
KNIGHTON JANITORIAL	Finance, Efficiency & Assets	Council Offices & Land	Hygiene Equip & Supps	25/07/2019	286.05	0.00	131000
LCC COUNTSTHORPE LEYSLAND COMMUNITY COLLEGE	H Improv, Leisure & Regulatory	Spa - Exercise Ref & Heart Sm	Hire Of Rooms	11/07/2019	257.20	0.00	291000
LEAF HEALTH LIMITED	Leader	Human Res. Train & Development	Project/Initiatives Fees	11/07/2019	1,590.00	0.00	151514
LEICESTER & LEICESTERSHIRE ANIMAL AID	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Grants - Community	04/07/2019	500.00	0.00	201711
LEICESTER DIGITAL PRINT	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	11/07/2019	360.00	0.00	191600
LEICESTER FOREST EAST PARISH COUNCIL	H Improv, Leisure & Regulatory	Spa - Older People And Health	Hire Of Rooms	04/07/2019	270.00	0.00	192110
LEICESTER SHARKS COMPETITIVE SWIMMING CLUB	Planning, Housing, Econ & Comm	Blaby Local Lottery	Lottery - Grant Fund	18/07/2019	377.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Central Items & Appropriations	I&E Account - General Fund	Pensions	04/07/2019	23,833.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Central Items & Appropriations	I&E Account - General Fund	Pensions	29/07/2019	23,833.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	24/07/2019	4,916.22	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	24/07/2019	(478.63)	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Whetstone Depot	Rent Payments	11/07/2019	4,875.00	0.00	202000
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	04/07/2019	8,846.59	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Grants - Sports	24/07/2019	1,000.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	22/07/2019	2,151.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	22/07/2019	1,832.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	22/07/2019	885.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Leader	Emergency Planning & Bus. Cont	Resilience Partnership	04/07/2019	3,749.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Leader	Emergency Planning & Bus. Cont	Resilience Partnership	04/07/2019	25,599.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	25/07/2019	10,565.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	04/07/2019	182,031.93	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	29/07/2019	178,710.97	0.00	201810
LLOYD MORGAN GROUP LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Seminars & Short Training	11/07/2019	340.00	0.00	261520
LLOYDS BUSINESS NETWORKS LTD	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	18/07/2019	238.48	0.00	271699
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	04/07/2019	4,353.96	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	18/07/2019	2,610.38	0.00	381500
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	11/07/2019	2,347.18	0.00	381500
LYRECO	Leader	Register Of Electors	Stationery	04/07/2019	568.26	0.00	341100
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	04/07/2019	3,965.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	04/07/2019	3,965.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Contract Cleaning	04/07/2019	1,982.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Contract Cleaning	04/07/2019	1,982.00	0.00	131330
MELTON BOROUGH COUNCIL	Finance, Efficiency & Assets	Financial Services	Legal Fees	24/07/2019	1,452.00	0.00	152000
MERTRUX LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/07/2019	239.93	0.00	381400
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Leader	Human Res. Train & Development	Software Maintenance	11/07/2019	1,799.70	0.00	271300
MIS FUEL MONITORING LTD	Other	General Fund Balance Sheet	Fuel	18/07/2019	387.00	0.00	381500
** NAME REDACTED **	Planning, Housing, Econ & Comm	Planning Delivery	Provision Amounts	29/07/2019	225.00	0.00	201900
** NAME REDACTED **	Other	General Fund Balance Sheet	Debtors - Insurance Claims	04/07/2019	650.44	0.00	201800

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FOR THE MONTH OF JULY, 2019

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
NEW AUTO LIMITED T/AS MOGO UK	H Improv, Leisure & Regulatory	Licencing - Hack Carr/Pvt Hire	Other Equipment	04/07/2019	244.00	0.00	181900
NEWSCO INSIDER LIMITED	Planning, Housing, Econ & Comm	Grant Aid & Access Activities	Publicity & Promotion	29/07/2019	945.00	0.00	191000
NMS REMOVALS LIMITED	Leader	National Election Expenses	Hired Services	11/07/2019	1,400.00	0.00	191900
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	22/07/2019	11,898.73	0.00	202100
NOTTINGHAM CITY COUNCIL	H Improv, Leisure & Regulatory	Environmental Protection	Seminars & Short Training	04/07/2019	575.00	0.00	261520
NOTTINGHAM CITY COUNCIL	Planning, Housing, Econ & Comm	Development Strategy	Seminars & Short Training	04/07/2019	575.00	0.00	261520
NOTTINGHAM CITY COUNCIL	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	04/07/2019	4,995.00	0.00	202100
OFFICE FURNITURE TEAM GB LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	04/07/2019	577.80	0.00	211200
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	24/07/2019	1,663.50	0.00	381100
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	24/07/2019	28,439.60	0.00	381100
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	04/07/2019	974.67	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	04/07/2019	1,311.50	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	18/07/2019	928.08	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	22/07/2019	1,354.50	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	25/07/2019	1,010.50	0.00	261411
PAYNES GARAGES LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	04/07/2019	402.45	0.00	381400
PORTAL PLAN QUEST LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	31/07/2019	462.00	0.00	201900
PRICE WATERHOUSE COOPERS LLP	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	22/07/2019	300.00	0.00	261520
PRINT UK	Leader	Register Of Electors	Hired Services	18/07/2019	2,733.50	0.00	191600
PRINT UK	Leader	Register Of Electors	Hired Services	24/07/2019	2,256.76	0.00	191600
PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	H Improv, Leisure & Regulatory	Food Safety	Sampling Fees	04/07/2019	299.12	0.00	181900
QUARTIX	Corporate Serv & Neighbourhood	Vehicle Maintenance	Equipment R & M	24/07/2019	1,725.00	0.00	381800
REACH MARKETING COMMUNICATIONS	Community Services	C.Tax Billing, Coll & Recovery	Advertising - Notices	04/07/2019	876.16	0.00	191011
REACH MARKETING COMMUNICATIONS	Community Services	C.Tax Billing, Coll & Recovery	Advertising - Notices	04/07/2019	1,629.44	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	18/07/2019	302.53	0.00	191011
REAL ASSET MANAGEMENT PLC	Finance, Efficiency & Assets	Financial Services	Software Maintenance	11/07/2019	2,037.00	0.00	271300
RICHARD SIMMONS LIMITED	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	24/07/2019	2,920.00	0.00	201711
RICHARD SIMMONS LIMITED	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	25/07/2019	830.00	0.00	201711
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	18/07/2019	12,909.72	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	25/07/2019	2,169.41	0.00	301200
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Development Strategy	E'Es Subscriptions	24/07/2019	230.00	0.00	202100
RTPI	Planning, Housing, Econ & Comm	Planning Delivery	Seminars & Short Training	11/07/2019	244.00	0.00	261520
SIEMENS PLC UK	Finance, Efficiency & Assets	Council Offices & Land	Pla: Electrical & Mechanical	18/07/2019	332.52	0.00	271699
SLM LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Miscellaneous Income	29/07/2019	591.00	0.00	391111
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	24/07/2019	2,109.13	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	29/07/2019	597.84	0.00	221000
SPECTRUM PRINTING SERVICES LTD	Corporate Serv & Neighbourhood	Communications	District Magazine Publication	11/07/2019	4,343.00	0.00	191800
SSCL ACCOUNTS RECEIVABLE	Leader	Performance Management	Office Furniture	18/07/2019	685.80	0.00	221300
STREETVIBE YOUNG PEOPLES SERVICE	Community Services	Community Dev. - Youth Issues	Project/Initiatives Fees	04/07/2019	4,620.00	0.00	401601
TAMESIDE METROPOLITAN BOROUGH	Finance, Efficiency & Assets	Corporate Fraud	Provision Amounts	04/07/2019	396.19	0.00	202100

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
TERBERG MATEC UK	Other	General Fund Balance Sheet	Debtors - Insurance Claims	04/07/2019	390.00	0.00	381400
THE OYSTER PARTNERSHIP LIMITED	Community Services	Housing Services	Gross Pay	22/07/2019	1,075.76	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Community Services	Housing Services	Gross Pay	22/07/2019	914.76	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Community Services	Housing Services	Gross Pay	22/07/2019	1,071.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Community Services	Housing Services	Gross Pay	22/07/2019	966.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Community Services	Housing Services	Gross Pay	22/07/2019	956.76	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Community Services	Housing Services	Gross Pay	22/07/2019	1,148.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Community Services	Housing Services	Gross Pay	22/07/2019	1,162.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Community Services	Housing Services	Gross Pay	22/07/2019	868.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Community Services	Housing Services	Gross Pay	22/07/2019	1,148.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Community Services	Housing Services	Gross Pay	22/07/2019	1,134.00	0.00	261413
THE PROPERTY ADAPTATION CONSULTANCY LIMITED	Community Services	Lightbulb Localities	Temporary/Casual Staff	04/07/2019	1,680.00	0.00	261413
THE PROPERTY ADAPTATION CONSULTANCY LIMITED	Community Services	Lightbulb Localities	Temporary/Casual Staff	04/07/2019	2,016.00	0.00	261413
THE PROPERTY ADAPTATION CONSULTANCY LIMITED	Community Services	Lightbulb Localities	Temporary/Casual Staff	04/07/2019	672.00	0.00	261413
THE PROPERTY ADAPTATION CONSULTANCY LIMITED	Community Services	Lit - Blaby	Temporary/Casual Staff	04/07/2019	336.00	0.00	261413
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	24/07/2019	1,605.12	0.00	201810
THE PUBLIC SECTOR COMPANY	Corporate Serv & Neighbourhood	Communications	District Magazine Publication	24/07/2019	4,522.12	0.00	191800
THYSSENKRUPP HOME SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	18/07/2019	5,745.00	0.00	201711
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	11/07/2019	2,309.56	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	04/07/2019	1,090.60	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Gas	04/07/2019	2,396.95	0.00	371100
TOWN & COUNTRY PLANNING ASSOCIATION	Planning, Housing, Econ & Comm	Strategic Growth Team	Seminars & Short Training	18/07/2019	1,050.00	0.00	261520
TRAVIS PERKINS TRADING CO LTD	Corporate Serv & Neighbourhood	Parks And Open Spaces	Materials - Purchase	25/07/2019	550.00	0.00	391311
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	31/07/2019	355.65	0.00	209999
VEHICLE WEIGHING SOLUTIONS	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/07/2019	310.31	0.00	381500
VENN GROUP LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	09/07/2019	999.00	0.00	261411
VENN GROUP LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	09/07/2019	891.00	0.00	261411
VENN GROUP LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	18/07/2019	945.00	0.00	261411
VENN GROUP LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	22/07/2019	886.41	0.00	261411
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	11/07/2019	3,438.26	0.00	182012
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Public Conveniences	Water Charges	11/07/2019	542.20	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	24/07/2019	503.12	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	24/07/2019	977.68	0.00	371300
WESSEX LIFT CO LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	18/07/2019	8,422.00	0.00	201711
WESSEX LIFT CO LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	22/07/2019	1,200.00	0.00	201711
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/07/2019	583.28	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/07/2019	340.59	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/07/2019	926.38	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/07/2019	221.60	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/07/2019	983.17	0.00	301200

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WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/07/2019	269.32	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/07/2019	653.08	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/07/2019	208.49	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	11/07/2019	385.99	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	11/07/2019	905.95	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	24/07/2019	480.38	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	24/07/2019	271.28	0.00	301200
WHITESPACE WORK SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	04/07/2019	10,000.00	0.00	271600
WILKS HEAD & EVE	Community Services	Nndr Billing & Coll Costs	Consultant'S Fees	18/07/2019	2,870.00	0.00	152200
WOODWARD TURF CARE	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	18/07/2019	1,385.00	0.00	391311
WORKCHAIN	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	11/07/2019	433.50	0.00	261412
WORKCHAIN	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	18/07/2019	541.88	0.00	261412
WORKCHAIN	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	22/07/2019	541.88	0.00	261412
Z S DAUD	Other	General Fund Balance Sheet	O&W - Dfg Agency Account	11/07/2019	1,122.00	0.00	201711
ZEBRA TRAINING SERVICES	Community Services	Benefits Section	Seminars & Short Training	22/07/2019	280.00	0.00	261520
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/07/2019	212.70	0.00	381500
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/07/2019	354.00	0.00	381500
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/07/2019	232.00	0.00	381500
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	18/07/2019	440.00	0.00	381500