

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

**FOR THE MONTH OF JUNE 2022**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
1ST WHETSTONE SCOUT GROUP	Other	General Fund Balance Sheet	In Year Capital Additions	17/06/2022	1,189.75	0.00	201711
A J BRYAN CONSTRUCTION LIMITED	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	24/06/2022	17,993.57	0.00	201711
ADVANCED BUSINESS SOLUTIONS	Finance, People & Performance	Financial Services	Software Maintenance	30/06/2022	3,361.25	0.00	271300
AINSDALE PLUMBING AND HEATING (LEICESTER) LTD	Other	General Fund Balance Sheet	In Year Capital Additions	21/06/2022	6,315.00	0.00	201711
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, People & Performance	Banking Charges	Transaction Costs - All Pay	09/06/2022	949.26	0.00	201510
ANCHOR PRINT GROUP LIMITED	Health+Wellb,Com Eng,B Support	Lightbulb Central Hub	Printing Equipment	14/06/2022	297.46	0.00	191600
ANIMAL CARE SERVICES LIMITED	Housing, Community & Env. Serv	Control Of Dogs	Small Misc Contracts	10/06/2022	1,907.11	0.00	181500
ANTHONY COLLINS SOLICITORS LLP	Leader	External Legal Fees	Legal Fees	17/06/2022	1,381.50	0.00	281400
APSE	Housing, Community & Env. Serv	Climate Change	Project/Initiatives Fees	20/06/2022	2,280.00	0.00	202100
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	23/06/2022	61,610.25	0.00	201821
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	23/06/2022	3,500.00	0.00	201800
ASSOCIATION OF BUILDING ENGINEERS	Health+Wellb,Com Eng,B Support	Building Control Division	Training Costs	13/06/2022	583.33	0.00	261520
ASTUN TECHNOLOGY LTD	Other	General Fund Balance Sheet	In Year Capital Additions	20/06/2022	7,900.00	0.00	271510
ASTUN TECHNOLOGY LTD	Other	General Fund Balance Sheet	In Year Capital Additions	20/06/2022	4,350.00	0.00	271510
BLABY & WHETSTONE YOUTH CLUB	Health+Wellb,Com Eng,B Support	Blaby Local Lottery	Lottery - Grant Fund	17/06/2022	500.00	0.00	201711
BRITISH GAS BUSINESS	Housing, Community & Env. Serv	Homelessness - Leased Property	Gas	21/06/2022	420.03	0.00	371100
BRITISH GAS BUSINESS	Neighbourhood Services & Asset	Council Offices & Land	Electricity	29/06/2022	621.66	0.00	371000
BYBROOK FURNITURE & EVENT HIRE LIMITED	Health+Wellb,Com Eng,B Support	Kickstart - Gateway Org	Other	27/06/2022	2,303.00	0.00	291000
BYBROOK FURNITURE & EVENT HIRE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/06/2022	3,355.50	0.00	291000
CAMPBELL ASSOCIATES LIMITED	Housing, Community & Env. Serv	At. Poll. (Enforce & Mon)	Equipment R & M	17/06/2022	1,280.00	0.00	181811
CANON UK LTD	Plan Del + Enf & Corp Transfor	Planning Administration	Software Maintenance	09/06/2022	1,633.50	0.00	192000
CAPITA BUSINESS SERVICESLTD	Finance, People & Performance	Banking Charges	Transaction Costs - Cards	16/06/2022	4,589.12	0.00	201500
CAPITA BUSINESS SERVICESLTD	Finance, People & Performance	Banking Charges	Transaction Costs - Cards	16/06/2022	400.00	0.00	201500
CARLTON DESIGN AND FABRICATION LTD	Health+Wellb,Com Eng,B Support	Lit - Charnwood	Charnwood - Procurement Accoun	01/06/2022	4,976.00	0.00	201711
CLB CLEAN EQUIP LIMITED	Neighbourhood Services & Asset	Whetstone Depot	Equipment R & M	29/06/2022	676.00	0.00	381400
CLB CLEAN EQUIP LIMITED	Neighbourhood Services & Asset	Whetstone Depot	Equipment R & M	24/06/2022	676.00	0.00	381400
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	23/06/2022	727.87	0.00	199999
CLOSOMAT LIMITED - TOTAL HYGIENE	Health+Wellb,Com Eng,B Support	Lit - Charnwood	Charnwood - Procurement Accoun	21/06/2022	4,249.08	0.00	201711
COSBY PCC	Health+Wellb,Com Eng,B Support	Grant Aid & Access Activities	Grants - Other Small Grants	17/06/2022	500.00	0.00	201711
COUNTSETHORPE CRICKET CLUB	Health+Wellb,Com Eng,B Support	Blaby Local Lottery	Lottery - Grant Fund	17/06/2022	500.00	0.00	201711
CRAEMER UK LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Bins - Domestic	09/06/2022	4,341.00	0.00	182013
CRAEMER UK LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Bins - Domestic	06/06/2022	2,400.00	0.00	182013
CRAEMER UK LTD	Neighbourhood Services & Asset	Commercial Refuse & Recycling	Trade Refuse ( Bulk Bins)	06/06/2022	714.00	0.00	182013
D H PEPPER & SON	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Composting Fees	07/06/2022	11,358.50	0.00	182012
DATA ACADEMY LIMITED	Finance, People & Performance	Staff Training And Development	Training Costs	01/06/2022	1,485.00	0.00	261520
DELL CORPORATION LIMITED	Plan Del + Enf & Corp Transfor	Customer Services	Office Accom	15/06/2022	660.00	0.00	271200
DENNIS EAGLE LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	06/06/2022	585.21	0.00	381400
DENNIS EAGLE LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	06/06/2022	382.86	0.00	381400
DENNIS EAGLE LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	06/06/2022	2,093.05	0.00	381400
DISABILITY ADAPTATION SERVICES	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	21/06/2022	6,975.00	0.00	201711

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
DTM GARDENS & LANDSCAPES LIMITED	Neighbourhood Services & Asset	Parks And Open Spaces	Open Space Development	06/06/2022	3,230.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Neighbourhood Services & Asset	Parks And Open Spaces	Open Space Development	06/06/2022	1,914.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Neighbourhood Services & Asset	Parks And Open Spaces	Open Space Development	06/06/2022	1,594.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	Emergency Planning Costs	08/06/2022	390.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	Emergency Planning Costs	08/06/2022	530.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	Emergency Planning Costs	08/06/2022	1,950.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	Emergency Planning Costs	08/06/2022	1,250.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	Emergency Planning Costs	09/06/2022	1,600.00	0.00	391311
EDEN BROWN SYNERGY LIMITED	Housing, Community & Env. Serv	Benefits Section	Temporary/Casual Staff	10/06/2022	858.13	0.00	261411
EDEN BROWN SYNERGY LIMITED	Housing, Community & Env. Serv	Benefits Section	Temporary/Casual Staff	08/06/2022	631.58	0.00	261411
EDEN BROWN SYNERGY LIMITED	Housing, Community & Env. Serv	Benefits Section	Temporary/Casual Staff	10/06/2022	439.36	0.00	261411
EDEN BROWN SYNERGY LIMITED	Housing, Community & Env. Serv	Benefits Section	Temporary/Casual Staff	23/06/2022	700.23	0.00	261411
EDEN BROWN SYNERGY LIMITED	Housing, Community & Env. Serv	Benefits Section	Temporary/Casual Staff	30/06/2022	741.42	0.00	261411
EMH DEVELOPMENT	Neighbourhood Services & Asset	Property & Assets Management	Surveys	30/06/2022	11,918.00	0.00	191700
EMPIRE SERVICED APARTMENTS	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Health & Wellbeing Expenditure	07/06/2022	3,913.00	0.00	321021
EMPIRE SERVICED APARTMENTS	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Health & Wellbeing Expenditure	17/06/2022	4,550.00	0.00	321021
ENDERBY PARISH COUNCIL	Neighbourhood Services & Asset	Parks And Open Spaces	Parish Councils	29/06/2022	932.08	0.00	391311
ESPO	Neighbourhood Services & Asset	Council Offices & Land	Office Furniture	08/06/2022	328.00	0.00	211200
F G MOSS & SON	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	08/06/2022	7,280.00	0.00	201711
FLOWBIRD SMART CITY UK LIMITED	Housing, Community & Env. Serv	Car Parks	Pay & Display M/Cs	21/06/2022	3,843.84	0.00	351000
FORD & SLATER	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	01/06/2022	2,062.20	0.00	381500
FOREMOST SECURITY	Neighbourhood Services & Asset	Parks And Open Spaces	Security Services	20/06/2022	1,632.00	0.00	192200
FOREMOST SECURITY	Neighbourhood Services & Asset	Council Offices & Land	Security Services	16/06/2022	409.50	0.00	192213
FOREMOST SECURITY	Neighbourhood Services & Asset	Whetstone Depot	Security Services	16/06/2022	307.50	0.00	192213
G & G SIGNS	Health+Wellb,Com Eng,B Support	Street Name Plates	Street Name Plates	06/06/2022	301.85	0.00	102400
G HARRISON BUILDRITE LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	16/06/2022	6,190.00	0.00	201711
G HARRISON BUILDRITE LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/06/2022	2,476.00	0.00	201711
G HARRISON BUILDRITE LEICESTER LIMITED	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	30/06/2022	4,687.75	0.00	201711
GATHER CREATE GROW	Other	General Fund Balance Sheet	In Year Capital Additions	17/06/2022	500.00	0.00	201711
GEMCO SERVICE LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Equipment R & M	29/06/2022	435.00	0.00	381400
GIVE US A BREAK WINDOWS LIMITED	Neighbourhood Services & Asset	Council Offices & Land	Rea: Glazing	07/06/2022	255.00	0.00	391111
HANDICARE ACCESSIBILITY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	16/06/2022	890.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	16/06/2022	1,815.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	21/06/2022	1,775.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lit - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	21/06/2022	4,040.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lit - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	21/06/2022	4,645.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lit - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	29/06/2022	1,600.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lit - Charnwood	Charnwood - Procurement Accoun	17/06/2022	2,220.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lit - Charnwood	Charnwood - Procurement Accoun	07/06/2022	4,790.00	0.00	201711
HEALTH MANAGEMENT LIMITED	Finance, People & Performance	Human Res. Train & Development	Occupational Health	21/06/2022	567.65	0.00	261200

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HELPING HANDS COMMUNITY TRUST	Health+Wellb,Com Eng,B Support	Grant Aid & Access Activities	Grants - Community	23/06/2022	500.00	0.00	201711
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Communications	Hbbc: Ict Services Provision	29/06/2022	14,152.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Communications	Hbbc: Ict Services Provision	29/06/2022	4,717.34	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Hbbc: Ict Services Provision	29/06/2022	111,091.75	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Hbbc: Ict Services Provision	09/06/2022	1,636.80	0.00	261520
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Hbbc: Ict Services Provision	29/06/2022	37,030.58	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	15/06/2022	8,344.50	0.00	271699
HM COURTS & TRIBUNALS SERVICE	Finance, People & Performance	Recovery Team	Court Fees	10/06/2022	357.00	0.00	201600
HOWKINS AND HARRISON	Neighbourhood Services & Asset	Council Offices & Land	Professional Fees	09/06/2022	750.00	0.00	152200
HOWKINS AND HARRISON	Neighbourhood Services & Asset	Council Offices & Land	Professional Fees	10/06/2022	350.00	0.00	152200
IDOX SOFTWARE LIMITED	Finance, People & Performance	Performance Management	Software Maintenance	10/06/2022	11,130.00	0.00	271600
J & F POWNER LIMITED	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Composting Fees	06/06/2022	9,116.00	0.00	182012
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Leader	Democratic Serv & Governance	Gross Pay	07/06/2022	1,641.64	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Leader	Democratic Serv & Governance	Gross Pay	08/06/2022	1,407.12	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Leader	Democratic Serv & Governance	Gross Pay	20/06/2022	1,670.96	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Leader	Democratic Serv & Governance	Temporary/Casual Staff	29/06/2022	1,670.96	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Housing, Community & Env. Serv	Housing Services	Specific Govt Grants	20/06/2022	864.35	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Housing, Community & Env. Serv	Housing Services	Specific Govt Grants	20/06/2022	1,084.10	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Housing, Community & Env. Serv	Housing Services	Specific Govt Grants	20/06/2022	1,084.10	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Housing, Community & Env. Serv	Housing Services	Specific Govt Grants	20/06/2022	1,084.10	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Housing, Community & Env. Serv	Housing Services	Specific Govt Grants	20/06/2022	659.25	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Housing, Community & Env. Serv	Housing Services	Specific Govt Grants	20/06/2022	1,084.10	0.00	261414
JT RECRUIT	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/06/2022	518.00	0.00	261412
K G NAPLETON T/A KGN SERVICES	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	15/06/2022	1,750.00	0.00	261412
KNIGHTON JANITORIAL	Neighbourhood Services & Asset	Whetstone Depot	Hygiene Equip & Supps	10/06/2022	393.25	0.00	131000
KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	Plan Del + Enf & Corp Transfor	Reprographics	Mfd Rental	29/06/2022	1,712.13	0.00	192000
KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	Plan Del + Enf & Corp Transfor	Reprographics	Mfd Copy Charge	29/06/2022	863.73	0.00	192000
LEAWOOD BUILDERS LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/06/2022	5,726.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Whetstone Depot	Rent Payments	15/06/2022	4,875.00	0.00	202000
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Commercial Refuse & Recycling	Commercial Waste Fees	27/06/2022	10,991.26	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Parks And Open Spaces	Tree Maintenance	13/06/2022	2,675.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Parks And Open Spaces	Tree Maintenance	15/06/2022	(754.77)	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Leader	Local Land Charges	Lcc Fees	20/06/2022	1,207.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Leader	Local Land Charges	Lcc Fees	20/06/2022	1,448.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Leader	Local Land Charges	Lcc Fees	20/06/2022	650.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Leader	Emergency Planning & Bus. Cont	Resilience Partnership	01/06/2022	31,652.00	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL PENSION FUND	Finance, People & Performance	Comp./Early Ret. Regs & Lsa	Full Year Cap Cost	09/06/2022	175,303.81	0.00	201810
LEICESTERSHIRE PROMOTIONS LTD	Health+Wellb,Com Eng,B Support	Tourism	Hired Services	21/06/2022	550.00	0.00	191600
LIMESQUARE VEHICLE RENTAL LIMITED	Neighbourhood Services & Asset	Fleet Management	Vehicle Hire - External	07/06/2022	341.40	0.00	381210
LOGISTICS UK	Neighbourhood Services & Asset	Fleet Management	Services And Inspections	17/06/2022	3,402.72	0.00	381210

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MAC SKIP HIRE LTD INCORPORATING	Neighbourhood Services & Asset	Council Offices & Land	Other Equipment	08/06/2022	290.00	0.00	391100
MAC SKIP HIRE LTD INCORPORATING	Neighbourhood Services & Asset	Council Offices & Land	Other Equipment	08/06/2022	290.00	0.00	391300
MAC SKIP HIRE LTD INCORPORATING	Neighbourhood Services & Asset	Council Offices & Land	Other Equipment	15/06/2022	290.00	0.00	391300
MAC SKIP HIRE LTD INCORPORATING	Neighbourhood Services & Asset	Council Offices & Land	Other Equipment	15/06/2022	290.00	0.00	391100
MAKALU	Health+Wellb,Com Eng,B Support	Tourism	Hired Services	08/06/2022	500.00	0.00	271515
MAKALU	Health+Wellb,Com Eng,B Support	Tourism	Hired Services	21/06/2022	500.00	0.00	271515
MAKALU	Health+Wellb,Com Eng,B Support	Tourism	Hired Services	21/06/2022	875.00	0.00	271515
MALVERN TYRES BURTON	Neighbourhood Services & Asset	Vehicle Maintenance	Tyres	21/06/2022	275.94	0.00	381500
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, People & Performance	Human Res. Train & Development	Software Maintenance	01/06/2022	369.38	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, People & Performance	Human Res. Train & Development	Software Maintenance	01/06/2022	3,854.55	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, People & Performance	Human Res. Train & Development	Software Maintenance	16/06/2022	374.38	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, People & Performance	Financial Services	Software Maintenance	01/06/2022	351.79	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, People & Performance	Financial Services	Software Maintenance	01/06/2022	603.06	0.00	271300
MOLYNEUX ROSE LTD	Finance, People & Performance	External Interest Payable	Interest - Finance Leases	30/06/2022	99,543.96	0.00	202000
**REDACTED**	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	14/06/2022	35,000.00	0.00	201900
NARBOROUGH & DISTRICT BOWLING & SOCIAL CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	23/06/2022	2,500.00	0.00	201711
NEC SOFTWARE SOLUTIONS	Housing, Community & Env. Serv	Nndr Billing & Coll Costs	Software Maintenance	06/06/2022	2,075.00	0.00	271300
NEWDEC INTERIORS LTD	Health+Wellb,Com Eng,B Support	Lit - Charnwood	Charnwood - Procurement Accoun	01/06/2022	3,764.80	0.00	201711
OADBY & WIGSTON BOROUGH COUNCIL	Leader	External Legal Fees	Legal Fees	17/06/2022	320.00	0.00	281200
OYSTER INFORMATION MANAGEMENT SOLUTIONS	Housing, Community & Env. Serv	Benefits Section	Sundry It Purchases	15/06/2022	10,020.31	0.00	271300
PACE FUEL CARE	Other	General Fund Balance Sheet	Fuel	27/06/2022	8,834.12	0.00	381100
PARKERS THE PARTS PEOPLE	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	07/06/2022	598.99	0.00	381400
PARTSPLUS	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	20/06/2022	274.32	0.00	381500
PARTSPLUS	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	20/06/2022	502.98	0.00	381500
PLAN RIGHT UK LTD	Plan Del + Enf & Corp Transfor	Planning Delivery	Temporary/Casual Staff	01/06/2022	4,800.00	0.00	261413
PLANNING AND MANAGEMENT LTD	Plan Del + Enf & Corp Transfor	Local Development Framework	Consultant'S Fees	21/06/2022	3,419.10	0.00	152200
PORTAL PLAN QUEST LIMITED	Plan Del + Enf & Corp Transfor	Planning Delivery	Fees And Charges	09/06/2022	462.00	0.00	201900
POS DISPLAYS LIMITED	Health+Wellb,Com Eng,B Support	Kickstart - Gateway Org	Other Third Party	07/06/2022	1,085.21	0.00	201711
POS DISPLAYS LIMITED	Health+Wellb,Com Eng,B Support	Kickstart - Gateway Org	Other Third Party	07/06/2022	1,085.21	0.00	201711
POST OFFICE LTD - AR BANK	Housing, Community & Env. Serv	Council Tax Energy Rebate	Professional Fees	15/06/2022	1,000.00	0.00	301200
POST OFFICE LTD - AR BANK	Housing, Community & Env. Serv	Council Tax Energy Rebate	Professional Fees	27/06/2022	770.20	0.00	301200
PPL PRS LTD	Neighbourhood Services & Asset	Council Offices & Land	Licences	23/06/2022	840.43	0.00	202100
PREMIER MOBILITY	Other	General Fund Balance Sheet	In Year Capital Additions	07/06/2022	5,442.00	0.00	201711
PREMIERE PROPERTY SEVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	09/06/2022	17,449.40	0.00	201711
PREMIERE PROPERTY SEVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	28/06/2022	6,126.50	0.00	201711
PREMIERE PROPERTY SEVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	29/06/2022	8,272.00	0.00	201711
PRINT UK	Plan Del + Enf & Corp Transfor	N'Hood Planning Grant (Front R	Postages	22/06/2022	1,405.76	0.00	191600
PRINT UK	Plan Del + Enf & Corp Transfor	N'Hood Planning Grant (Front R	Postages	22/06/2022	2,349.78	0.00	191600
PRINT UK	Plan Del + Enf & Corp Transfor	N'Hood Planning Grant (Front R	Postages	30/06/2022	(2,349.78)	0.00	191600
RED MONKEY PLAY LIMITED	Neighbourhood Services & Asset	Parks And Open Spaces	Equipment R & M	08/06/2022	350.00	0.00	331100



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

**FOR THE MONTH OF JUNE 2022**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
ROBINSON COACH TRAVEL	Leader	Members Expenses/Allowances	Members Travel	13/06/2022	340.00	0.00	261600
RUDKIN & HERBERT LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/06/2022	6,360.00	0.00	201711
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Other Furniture	08/06/2022	520.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Other Furniture	09/06/2022	1,340.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Other Furniture	22/06/2022	1,040.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Other Furniture	15/06/2022	520.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Hired Services	08/06/2022	1,500.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Hired Services	09/06/2022	3,460.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Hired Services	22/06/2022	2,260.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Hired Services	15/06/2022	3,350.00	0.00	321800
S G CLEANERS LIMITED	Housing, Community & Env. Serv	Homelessness - Leased Property	Rea: Building	24/06/2022	282.00	0.00	321800
SCOTT MOORE	Health+Wellb,Com Eng,B Support	Positive Activity Referral Sch	Hired Services	08/06/2022	525.00	0.00	291400
SELLICK PARTNERSHIP	Finance, People & Performance	Financial Services	Temporary/Casual Staff	23/06/2022	1,281.00	0.00	261413
SELLICK PARTNERSHIP	Finance, People & Performance	Financial Services	Temporary/Casual Staff	06/06/2022	768.60	0.00	261413
SELLICK PARTNERSHIP	Finance, People & Performance	Financial Services	Temporary/Casual Staff	20/06/2022	1,281.00	0.00	261413
SELLICK PARTNERSHIP	Finance, People & Performance	Financial Services	Temporary/Casual Staff	22/06/2022	1,281.00	0.00	261413
SEVERN TRENT WATER	Housing, Community & Env. Serv	Homelessness - Leased Property	Water Charges	01/06/2022	315.97	0.00	371300
SEVERN TRENT WATER	Housing, Community & Env. Serv	Homelessness - Leased Property	Water Charges	01/06/2022	339.89	0.00	371300
SHRED IT	Neighbourhood Services & Asset	Council Offices & Land	Commercial Waste Fees	07/06/2022	426.42	0.00	191700
SIEMENS PLC UK	Neighbourhood Services & Asset	Council Offices & Land	Equipment Hire	21/06/2022	350.00	0.00	271699
SILKTIDE LIMITED	Plan Del + Enf & Corp Transfor	Communications	Software Maintenance	09/06/2022	2,340.42	0.00	271300
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	23/06/2022	909.00	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	28/06/2022	733.20	0.00	221000
SP GOLDEN SOLUTIONS LIMITED	Health+Wellb,Com Eng,B Support	Economic Development	Project/Initiatives Fees	23/06/2022	835.62	0.00	192213
SQUAIR CARE LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	17/06/2022	513.25	0.00	381400
STEWART MORRIS PARTNERSHIP	Other	General Fund Balance Sheet	Emergency Planning Costs	20/06/2022	2,505.60	0.00	152050
STONEY STANTON FOOD BANK AND COMMUNITY HUB	Health+Wellb,Com Eng,B Support	Blaby Local Lottery	Lottery - Grant Fund	17/06/2022	1,000.00	0.00	201711
TANVIC SPARES LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Tyres	27/06/2022	1,381.34	0.00	381500
TEC ELECTRICAL SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	23/06/2022	22,000.00	0.00	191700
TERBERG MATEC UK	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	06/06/2022	1,180.97	0.00	381400
TERBERG MATEC UK	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	08/06/2022	351.47	0.00	381400
TERBERG MATEC UK	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	14/06/2022	(296.18)	0.00	381400
THE ASHLEIGH PHYSIOTHERAPY CLINIC	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Medical Consultations	27/06/2022	815.00	0.00	321800
THE OYSTER PARTNERSHIP LIMITED	Finance, People & Performance	Human Res. Train & Development	Temporary/Casual Staff	21/06/2022	298.07	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Finance, People & Performance	Human Res. Train & Development	Temporary/Casual Staff	21/06/2022	423.06	0.00	261413
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	23/06/2022	1,531.12	0.00	201810
THISTLE LOOS LIMITED	Health+Wellb,Com Eng,B Support	Economic Development	Project/Initiatives Fees	14/06/2022	575.00	0.00	241511
THOMSON REUTERS PROFESSIONAL	Leader	Register Of Electors	Books, Newspapers And Pubs	21/06/2022	314.00	0.00	202100
TOTAL ENERGIES	Neighbourhood Services & Asset	Council Offices & Land	Electricity	14/06/2022	2,128.36	0.00	371000
TOTAL ENERGIES	Neighbourhood Services & Asset	Whetstone Depot	Electricity	14/06/2022	1,744.00	0.00	371000

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

**FOR THE MONTH OF JUNE 2022**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
TUDOR ENVIRONMENTAL	Neighbourhood Services & Asset	Parks And Open Spaces	Materials - Purchase	14/06/2022	386.40	0.00	391311
TWOFOLD LIMITED	Plan Del + Enf & Corp Transfor	Reprographics	Printing Equipment	21/06/2022	956.09	0.00	271400
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	01/06/2022	349.25	0.00	209999
WASTEPARTS UK LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	07/06/2022	395.09	0.00	381500
WASTEPARTS UK LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	07/06/2022	1,223.33	0.00	381500
WASTEPARTS UK LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	28/06/2022	491.10	0.00	381500
WASTEPARTS UK LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	28/06/2022	355.75	0.00	381500
WATER PLUS GROUP LIMITED	Neighbourhood Services & Asset	Council Offices & Land	Water Charges	10/06/2022	598.50	0.00	371300
WATER PLUS GROUP LIMITED	Neighbourhood Services & Asset	Council Offices & Land	Water Charges	10/06/2022	425.86	0.00	371300
WATER PLUS GROUP LIMITED	Neighbourhood Services & Asset	Council Offices & Land	Water Charges	10/06/2022	(835.89)	0.00	371300
WEIGHTMANS LLP	Leader	External Legal Fees	Legal Fees	07/06/2022	660.00	0.00	261200
WESSEX LIFT CO LIMITED	Other	General Fund Balance Sheet	Capital Grants - Non Governnt	13/06/2022	9,755.00	0.00	201711
WESSEX LIFT CO LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	09/06/2022	12,572.00	0.00	201711
WHETSTONE GOOD NEIGHBOUR SCHEME	Health+Wellb,Com Eng,B Support	Grant Aid & Access Activities	Grants - Community	17/06/2022	500.00	0.00	201711
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	06/06/2022	631.23	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	07/06/2022	392.70	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	14/06/2022	612.20	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	22/06/2022	514.64	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	22/06/2022	539.37	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/06/2022	1,165.50	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/06/2022	439.89	0.00	301200
ZEST RECRUITMENT GROUP LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/06/2022	398.25	0.00	261412
ZEST RECRUITMENT GROUP LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	27/06/2022	789.75	0.00	261412
ZEST RECRUITMENT GROUP LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	27/06/2022	1,032.75	0.00	261412