

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

**FOR THE MONTH OF APRIL, 2021**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
A & S PROPERTY SERVICES	Community Services	Hospital Discharge Project	Professional Services	14/04/2021	1,080.00	0.00	321021
A J WRIGHT BUILDER	Community Services	Lt - Melton	Melton - Dfg Agency Account	15/04/2021	6,183.00	0.00	201711
A J WRIGHT BUILDER	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	21/04/2021	6,417.00	0.00	201711
ADNIX UK LIMITED	Leader	County Council Election	Hired Services	12/04/2021	5,873.25	0.00	191510
ADNIX UK LIMITED	Leader	Pcc Election	Hired Services	12/04/2021	5,873.25	0.00	191510
ADVANCED BUSINESS SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	28/04/2021	497.51	0.00	271430
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	08/04/2021	622.87	0.00	201510
Amulet (Churchill Security Solutions) Ltd	Community Services	Covid-19 Contain Funding	Professional Fees	29/04/2021	11,000.00	0.00	192213
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	26/04/2021	209.53	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	26/04/2021	270.00	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Publicity & Promotion	06/04/2021	646.15	0.00	191600
ANIMAL CARE SERVICES LIMITED	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	23/04/2021	1,593.33	0.00	181500
ANTHONY BELL	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Emergency Light Testing	26/04/2021	1,080.00	0.00	391111
ARCO LTD	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	20/04/2021	1,385.00	0.00	391111
Ashby Building Consultants Ltd	Community Services	Lightbulb Localities	Temporary/Casual Staff	28/04/2021	1,500.00	0.00	201711
BACK CARE SOLUTIONS LTD	Finance, Efficiency & Assets	Human Res. Train & Development	Staff Welfare	28/04/2021	669.65	0.00	211200
BLABY BOWLING CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	01/04/2021	500.00	0.00	201711
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	20/04/2021	87.60	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	20/04/2021	350.40	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	20/04/2021	87.60	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	20/04/2021	350.40	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	20/04/2021	87.60	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	20/04/2021	350.40	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	20/04/2021	925.02	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	20/04/2021	1,759.02	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	20/04/2021	(416.12)	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	20/04/2021	925.02	0.00	271700
BRITISH TELECOM PLC	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Internal	20/04/2021	925.02	0.00	271700
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	06/04/2021	529.37	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	19/04/2021	240.62	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	20/04/2021	529.37	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	26/04/2021	525.00	0.00	261411
BROXAP LIMITED	Corporate Serv & Neighbourhood	Environmental Maintenance	Dog Bins	19/04/2021	860.00	0.00	182011
Business & Tourism Solutions Ltd	H Improv, Leisure & Regulatory	Tourism	Hired Services	01/04/2021	1,125.00	0.00	261510
C J ENGINEERING SUPPLIES LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	12/04/2021	317.42	0.00	391111
CABINET OFFICE	Finance, Efficiency & Assets	Corporate Fraud	Provision Amounts	29/04/2021	2,450.00	0.00	209999
CAMPBELL ASSOCIATES LIMITED	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Equipment R & M	06/04/2021	765.00	0.00	181811
CAPITA BUSINESS SERVICES LIMITED	Corporate Serv & Neighbourhood	Customer Services	Software Maintenance	29/04/2021	12,058.35	0.00	271300
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	15/04/2021	400.00	0.00	201500
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	22/04/2021	5,495.47	0.00	201500

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**FOR THE MONTH OF APRIL, 2021**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
CCS MEDIA LTD	Corporate Serv & Neighbourhood	Ict Services	Computer Equipment	21/04/2021	593.93	0.00	271200
CCS MEDIA LTD	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	21/04/2021	238.35	0.00	271200
CCS MEDIA LTD	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	21/04/2021	270.99	0.00	271200
CCS MEDIA LTD	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	21/04/2021	234.50	0.00	271200
CCS MEDIA LTD	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	21/04/2021	241.10	0.00	271200
CCS MEDIA LTD	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	21/04/2021	254.03	0.00	271200
CHRIS SIDDONS BUILDING AND PROP REPAIR LIMITED	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	07/04/2021	4,100.00	0.00	201711
CHRIS SIDDONS BUILDING AND PROP REPAIR LIMITED	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	15/04/2021	19,400.00	0.00	201711
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	22/04/2021	1,127.87	0.00	199999
CLOSMAT LIMITED - TOTAL HYGIENE	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	07/04/2021	4,377.00	0.00	201711
COSBY PARISH COUNCIL	Other	General Fund Balance Sheet	Debtors Suspense	22/04/2021	2,572.76	0.00	201900
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	19/04/2021	1,280.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	19/04/2021	3,377.50	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	19/04/2021	1,695.00	0.00	182013
CRITIQQM	Community Services	Benefits Section	Postages	06/04/2021	265.63	0.00	301200
CRITIQQM	Community Services	Benefits Section	Postages	06/04/2021	694.78	0.00	301200
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	12/04/2021	7,679.37	0.00	182012
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	13/04/2021	2,449.71	0.00	182012
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	15/04/2021	283.51	0.00	271700
DAWSON GROUP VANS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Vehicle Hire - External	06/04/2021	310.00	0.00	381210
DAWSON GROUP VANS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Vehicle Hire - External	06/04/2021	310.00	0.00	381210
DAWSON GROUP VANS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Vehicle Hire - External	06/04/2021	310.00	0.00	381210
DAWSON GROUP VANS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Vehicle Hire - External	06/04/2021	310.00	0.00	381210
DAWSON GROUP VANS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Vehicle Hire - External	06/04/2021	310.00	0.00	381210
DELL CORPORATION LIMITED	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	28/04/2021	11,400.00	0.00	271200
DELL CORPORATION LIMITED	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	28/04/2021	2,250.00	0.00	271200
DELL CORPORATION LIMITED	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	28/04/2021	1,200.00	0.00	271200
DELL CORPORATION LIMITED	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	28/04/2021	2,625.00	0.00	271200
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	26/04/2021	250.00	0.00	381400
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Fire Detection & Alarms	12/04/2021	600.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Intruder/Panic Alarm Serv	12/04/2021	650.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Cctv Maintenance	12/04/2021	1,200.00	0.00	192211
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Auto Doors & Barrier Serv	12/04/2021	300.00	0.00	192200
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	08/04/2021	343.00	0.00	261300
DISTRICT SURVEYORS ASSOCIATION LIMITED	H Improv, Leisure & Regulatory	Building Control Services	Subscriptions	20/04/2021	4,909.83	0.00	202100
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	12/04/2021	1,357.06	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	12/04/2021	1,625.25	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/04/2021	1,837.25	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/04/2021	2,793.50	0.00	261412
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	08/04/2021	10,808.00	0.00	391311

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DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	28/04/2021	480.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Environmental Maintenance	Hired Services	28/04/2021	975.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	H Improv, Leisure & Regulatory	Tourism	Other	22/04/2021	19,699.64	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	01/04/2021	13,840.00	0.00	391311
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	19/04/2021	445.50	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	19/04/2021	648.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	26/04/2021	756.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	29/04/2021	735.75	0.00	261411
EMPIRE SERVICED APARTMENTS	Community Services	Hospital Discharge Project	Rent And Rent Deposits	28/04/2021	2,800.00	0.00	321021
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	20/04/2021	1,260.94	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	18/05/2021	485.51	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	27/04/2021	429.89	0.00	371100
ESPO	Leader	District Council Elections	Stationery	26/04/2021	347.50	0.00	341114
FIRSTCALL T/A ALLIED HEALTH SERVICES LTD	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	06/05/2021	429.70	0.00	189999
FIRSTCALL T/A ALLIED HEALTH SERVICES LTD	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	06/05/2021	338.15	0.00	189999
FIRSTCALL T/A ALLIED HEALTH SERVICES LTD	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	06/05/2021	360.27	0.00	189999
FLOWBIRD SMART CITY UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Pay & Display M/Cs	23/04/2021	540.00	0.00	351000
FLOWBIRD SMART CITY UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Pay & Display M/Cs	23/04/2021	421.00	0.00	351000
FOREMOST SECURITY	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	22/04/2021	352.00	0.00	192213
FOREMOST SECURITY	Corporate Serv & Neighbourhood	Parks And Open Spaces	Security Services	13/04/2021	1,581.00	0.00	192213
FOREMOST SECURITY	Finance, Efficiency & Assets	Council Offices & Land	Security Services	13/04/2021	292.50	0.00	192213
G HARRISON BUILDRITE LEICESTER LIMITED	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	13/04/2021	7,815.00	0.00	201711
Geldards LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	20/04/2021	1,102.00	0.00	281400
GRANICUS FIRMSTEP LTD	Community Services	C.Tax Billing, Coll & Recovery	Software Maintenance	12/04/2021	750.00	0.00	271515
HANDICARE ACCESSIBILITY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	07/04/2021	1,815.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Oadby & Wigston	O&W - Dfg Agency Account	07/04/2021	1,775.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Melton	Melton - Dfg Agency Account	07/04/2021	5,095.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	13/04/2021	4,605.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	13/04/2021	5,075.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	20/04/2021	2,137.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	13/04/2021	1,916.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	21/04/2021	4,945.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	23/04/2021	4,320.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	27/04/2021	4,985.00	0.00	201711
HARBOROUGH DISTRICT COUNCIL	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	23/04/2021	666.66	0.00	351200
Harbot Builders Limited	Other	General Fund Balance Sheet	In Year Capital Additions	22/04/2021	3,275.00	0.00	391111
HEADLAND MULTIMEDIA LIMITED	Corporate Serv & Neighbourhood	Communications	Software Maintenance	06/04/2021	6,600.00	0.00	271515
HEALTH MANAGEMENT LIMITED	Finance, Efficiency & Assets	Human Res. Train & Development	Occupational Health	23/04/2021	367.50	0.00	261200
HEMMING GROUP LIMITED	Finance, Efficiency & Assets	Recruitment Costs	Staff Advertising	15/04/2021	695.00	0.00	191010
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	19/04/2021	1,912.50	0.00	271699

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**FOR THE MONTH OF APRIL, 2021**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
HM COURTS & TRIBUNALS SERVICE	Finance, Efficiency & Assets	Recovery Team	Court Fees	20/04/2021	350.00	0.00	201600
IDOX SOFTWARE LIMITED	H Improv, Leisure & Regulatory	Licencing Act 2003	Software Maintenance	14/04/2021	504.50	0.00	271600
IDOX SOFTWARE LIMITED	H Improv, Leisure & Regulatory	Licencing Act 2003	Software Maintenance	14/04/2021	504.50	0.00	271600
IDOX SOFTWARE LIMITED	H Improv, Leisure & Regulatory	Licencing Act 2003	Software Maintenance	14/04/2021	3,027.00	0.00	271600
IDOX SOFTWARE LIMITED	Community Services	Lightbulb Central Hub	Seminars & Short Training	14/04/2021	400.00	0.00	271600
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Subscriptions	27/04/2021	6,000.00	0.00	202100
J & F POWNER LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	07/04/2021	5,075.59	0.00	182012
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/04/2021	1,049.40	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/04/2021	1,527.46	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	19/04/2021	876.85	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	22/04/2021	1,324.23	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Covid-19 Contain Funding	Temporary/Casual Staff	23/04/2021	1,110.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Covid-19 Contain Funding	Temporary/Casual Staff	23/04/2021	1,080.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Covid-19 Contain Funding	Temporary/Casual Staff	23/04/2021	520.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Covid-19 Contain Funding	Temporary/Casual Staff	23/04/2021	520.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	08/04/2021	1,110.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	08/04/2021	513.50	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	08/04/2021	1,110.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	08/04/2021	513.50	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	08/04/2021	513.50	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	08/04/2021	1,110.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	07/04/2021	520.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	07/04/2021	1,110.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	08/04/2021	1,020.00	0.00	261414
JEAKINS WEIR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	12/04/2021	67,353.36	0.00	391110
JUSTIN GARDNER CONSULTING	Community Services	Homelessness	Project/Initiatives Fees	26/04/2021	15,000.00	0.00	152200
KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Rental	23/04/2021	1,712.13	0.00	192000
KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Copy Charge	23/04/2021	504.19	0.00	192000
LANGUAGE LINE LIMITED	Corporate Serv & Neighbourhood	Communications	Subscriptions	06/04/2021	295.00	0.00	261100
LAVAT CONSULTING LIMITED T/A PS TAX	Finance, Efficiency & Assets	Financial Services	Vat Consultancy	01/04/2021	2,950.00	0.00	202100
LEAWOOD BUILDERS LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	13/04/2021	4,898.00	0.00	201711
LEGAL & GENERAL ASSURANCE SOCIETY	Other	General Fund Balance Sheet	Recharging - Insurance Premium	15/04/2021	86,867.32	0.00	201800
LEICESTERSHIRE CONSTABULARY	Other	General Fund Balance Sheet	S106 Monies Payable To 3rd Par	28/04/2021	49,051.65	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Equipment R & M	07/04/2021	287.88	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Council Offices & Land	Office Furniture	14/04/2021	413.98	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	07/04/2021	790.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	14/04/2021	1,845.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	12/04/2021	4,477.20	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	23/04/2021	240.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	H Improv, Leisure & Regulatory	Economic Development	Project/Initiatives Fees	26/04/2021	2,600.00	0.00	329899



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**FOR THE MONTH OF APRIL, 2021**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Tree Maintenance	01/04/2021	1,771.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Tree Maintenance	01/04/2021	1,771.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Tree Maintenance	12/04/2021	5,110.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Tree Maintenance	12/04/2021	925.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Tree Maintenance	07/04/2021	1,233.33	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Tree Maintenance	07/04/2021	410.04	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	28/04/2021	1,795.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	28/04/2021	2,062.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	28/04/2021	1,118.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	29/04/2021	50,424.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	29/04/2021	193,045.31	0.00	201810
LEXIQUE SIGNS LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Signs And Directions	13/04/2021	2,397.50	0.00	231600
LEXIQUE SIGNS LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Signs And Directions	13/04/2021	415.00	0.00	231600
LEXISNEXIS UK T/A LNRS DATA SERVICES LIMITED	Finance, Efficiency & Assets	Human Res. Train & Development	E'Es Subscriptions	28/04/2021	980.00	0.00	261200
LIMESQUARE VEHICLE RENTAL LIMITED	Corporate Serv & Neighbourhood	Environmental Maintenance	Vehicle Hire - External	06/04/2021	663.40	0.00	381210
LLOYDS BUSINESS NETWORKS LTD	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	22/04/2021	238.48	0.00	271699
LLOYDS BUSINESS NETWORKS LTD	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	22/04/2021	238.48	0.00	271699
LLOYDS BUSINESS NETWORKS LTD	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	22/04/2021	238.48	0.00	271699
Logistics UK	Corporate Serv & Neighbourhood	Fleet Management	Services And Inspections	27/04/2021	3,093.34	0.00	381210
Logistics UK	Corporate Serv & Neighbourhood	Fleet Management	Services And Inspections	27/04/2021	1,125.00	0.00	381210
MAKALU	H Improv, Leisure & Regulatory	Tourism	Hired Services	01/04/2021	1,000.00	0.00	271515
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	07/04/2021	3,965.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Contract Cleaning	07/04/2021	1,982.00	0.00	131330
MERTRUX LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	07/04/2021	1,020.67	0.00	381400
MERTRUX LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	29/04/2021	350.14	0.00	381400
NAGELS UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Computer Stationery	15/04/2021	524.00	0.00	351000
NORMANTON SCREEN PRINT	H Improv, Leisure & Regulatory	Envirocrime	Project/Initiatives Fees	07/04/2021	485.00	0.00	182099
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	01/04/2021	1,522.00	0.00	152100
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	26/04/2021	30,862.07	0.00	381100
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	29/04/2021	(1,663.50)	0.00	381100
PERFECT CIRCLE JV LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	08/04/2021	1,450.44	0.00	391111
PHOENIX SOFTWARE LTD	Corporate Serv & Neighbourhood	Communications	Software Maintenance	28/04/2021	333.15	0.00	271430
PHOENIX SOFTWARE LTD	Corporate Serv & Neighbourhood	Communications	Software Maintenance	28/04/2021	303.86	0.00	271430
PORTAL PLAN QUEST LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	07/04/2021	234.00	0.00	201900
PORTAL PLAN QUEST LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	07/04/2021	234.00	0.00	201900
PORTAL PLAN QUEST LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	23/04/2021	462.00	0.00	201900
PORTAL PLAN QUEST LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	28/04/2021	462.00	0.00	201900
POS DISPLAYS LTD	Leader	County Council Election	Hygiene Equip & Supps	20/04/2021	4,556.64	0.00	102400
POS DISPLAYS LTD	Leader	District Council Elections	Hygiene Equip & Supps	20/04/2021	316.43	0.00	102400
POS DISPLAYS LTD	Leader	Pcc Election	Hygiene Equip & Supps	20/04/2021	4,556.64	0.00	102400

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

**FOR THE MONTH OF APRIL, 2021**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
POS DISPLAYS LTD	Planning, Housing, Econ & Comm	N'Hood Planning Grant (Front R	Hygiene Equip & Supps	20/04/2021	632.87	0.00	102400
PPL PRS LTD	Finance, Efficiency & Assets	Council Offices & Land	Licences	15/04/2021	391.31	0.00	202100
PRINT UK	Leader	County Council Election	Hired Services	12/04/2021	1,033.29	0.00	191600
PRINT UK	Leader	Pcc Election	Hired Services	12/04/2021	1,033.29	0.00	191600
PRINT UK	Planning, Housing, Econ & Comm	N'Hood Planning Grant (Front R	Hired Services	12/04/2021	243.13	0.00	191600
REDACTIVE	Planning, Housing, Econ & Comm	Development Strategy	Human Resources	29/04/2021	1,350.00	0.00	191010
ROYAL MAIL	Leader	County Council Election	Postages	27/04/2021	10,183.78	0.00	301200
ROYAL MAIL	Leader	District Council Elections	Postages	27/04/2021	707.21	0.00	301200
ROYAL MAIL	Leader	Pcc Election	Postages	27/04/2021	10,183.78	0.00	301200
ROYAL MAIL	Leader	Register Of Electors	Postages	07/04/2021	224.84	0.00	301200
ROYAL MAIL	Planning, Housing, Econ & Comm	N'Hood Planning Grant (Front R	Postages	27/04/2021	3,111.39	0.00	301200
RPT CONSULTING	H Improv, Leisure & Regulatory	Dlc (Enderby)	Consultant'S Fees	08/04/2021	3,200.00	0.00	151000
RPT CONSULTING	H Improv, Leisure & Regulatory	Health And Recreation	Consultant'S Fees	08/04/2021	2,000.00	0.00	151000
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	28/04/2021	8,369.99	0.00	321800
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	06/04/2021	3,009.99	0.00	321800
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	06/04/2021	2,120.00	0.00	321800
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	06/04/2021	1,899.99	0.00	321800
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	07/04/2021	800.00	0.00	321800
SAFETY PADDING GB LIMITED	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	07/04/2021	1,236.00	0.00	201711
SAPCOTE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	21/04/2021	16,461.60	0.00	201711
SAPCOTE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	28/04/2021	12,290.00	0.00	201711
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	20/04/2021	1,200.00	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	26/04/2021	994.48	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	26/04/2021	1,200.00	0.00	261410
SEVERN TRENT PROPERTY SOLUTIONS	Other	General Fund Balance Sheet	Debtors Suspense	29/04/2021	1,282.02	0.00	201900
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	08/04/2021	707.50	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	20/04/2021	2,245.00	0.00	191700
SIGNS EXTRA	H Improv, Leisure & Regulatory	Car Parks	Signs And Directions	15/04/2021	470.00	0.00	351100
SLM LIMITED	H Improv, Leisure & Regulatory	Dlc (Enderby)	Leisure Centre Contractor	21/04/2021	68,143.88	0.00	291400
SLM LIMITED	H Improv, Leisure & Regulatory	Dlc (Enderby)	Leisure Centre Contractor	21/04/2021	12,131.75	0.00	291400
SODEXO MOTIVATION SOLUTIONS UK LIMITED	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	27/04/2021	1,208.00	0.00	209999
TANVIC SPARES LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	20/04/2021	(451.66)	0.00	381500
TANVIC SPARES LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	29/04/2021	531.02	0.00	381500
TANVIC SPARES LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	29/04/2021	285.22	0.00	381500
TANVIC SPARES LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	29/04/2021	285.22	0.00	381500
TANVIC SPARES LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	29/04/2021	570.44	0.00	381500
THE HOPE FOUNDATION FOR CANCER RESEARCH	Other	General Fund Balance Sheet	Corporate Charity Account	01/04/2021	935.50	0.00	209999
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	22/04/2021	1,381.12	0.00	201810
THOMAS CASSIE & SONS	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	12/04/2021	637.00	0.00	391111
THOMAS CASSIE & SONS	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	27/04/2021	1,500.00	0.00	391111

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**FOR THE MONTH OF APRIL, 2021**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
THOMSON REUTERS PROFESSIONAL	Leader	Democratic Serv & Governance	Books, Newspapers And Pubs	23/04/2021	6,548.04	0.00	202100
THYSSENKRUPP HOME SOLUTIONS	Community Services	Lt - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	20/04/2021	5,045.00	0.00	201711
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	14/04/2021	2,015.41	0.00	371000
TUDOR ENVIRONMENTAL	Finance, Efficiency & Assets	Whetstone Depot	Hygiene Equip & Supps	19/04/2021	279.00	0.00	391311
TUDOR ENVIRONMENTAL	Corporate Serv & Neighbourhood	Environmental Maintenance	Other Equipment	20/04/2021	314.20	0.00	391311
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	08/04/2021	367.95	0.00	209999
VODAFONE LIMITED (CORPORATE)	Community Services	Lightbulb Central Hub	Computer Equipment	12/04/2021	249.00	0.00	271800
VODAFONE LIMITED (CORPORATE)	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Computer Equipment	01/04/2021	648.00	0.00	271800
VODAFONE LIMITED (CORPORATE)	Corporate Serv & Neighbourhood	Neighb'Hood & Assets Group Mgr	Telephones (Mobile/Pagers)	01/04/2021	216.00	0.00	271800
VODAFONE LIMITED (CORPORATE)	Leader	Corporate Management	Telephones (Mobile/Pagers)	01/04/2021	336.00	0.00	271800
VODAFONE LIMITED (CORPORATE)	Planning, Housing, Econ & Comm	Planning Service Group Manager	Telephones (Mobile/Pagers)	01/04/2021	426.00	0.00	271800
VODAFONE LIMITED (CORPORATE)	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	01/04/2021	348.00	0.00	271800
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Car Parks - Land And Buildings	Water Charges	14/04/2021	924.84	0.00	371300
WE CARE 4 AIR LTD	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Equipment R & M	15/04/2021	2,240.00	0.00	181812
WE CARE 4 AIR LTD	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Equipment R & M	15/04/2021	285.00	0.00	181812
WE CARE 4 AIR LTD	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Equipment R & M	15/04/2021	600.00	0.00	181812
WE CARE 4 AIR LTD	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Equipment R & M	15/04/2021	1,980.00	0.00	181812
WE CARE 4 AIR LTD	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Equipment R & M	15/04/2021	990.00	0.00	181812
WE CARE 4 AIR LTD	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Equipment R & M	15/04/2021	1,350.00	0.00	181812
WE CARE 4 AIR LTD	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Equipment R & M	15/04/2021	252.00	0.00	181812
WESSEX LIFT CO LIMITED	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	07/04/2021	9,700.00	0.00	201711
WESSEX LIFT CO LIMITED	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	07/04/2021	11,933.00	0.00	201711
WESSEX LIFT CO LIMITED	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	07/04/2021	1,200.00	0.00	201711
WEST DEVON BOROUGH COUNCIL	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	15/04/2021	765.00	0.00	202100
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	21/04/2021	337.72	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	21/04/2021	946.14	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	12/04/2021	565.25	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	13/04/2021	570.78	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	13/04/2021	219.74	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	22/04/2021	504.82	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	22/04/2021	867.90	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/04/2021	1,230.87	0.00	301200
WHITESPACE WORK SOFTWARE LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Software Maintenance	26/04/2021	1,875.00	0.00	271600
WHITESPACE WORK SOFTWARE LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Software Maintenance	26/04/2021	390.00	0.00	271600
ZOELLER SYSTEMS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	27/04/2021	613.20	0.00	381500