

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

FOR THE MONTH OF MARCH 2022

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
84TH LEICESTER SCOUT GROUP	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2022	4,000.00	0.00	201711
ABILITYSMART	Finance, People & Performance	Human Res. Train & Development	Staff Welfare	15/03/2022	735.00	0.00	261520
ABILITYSMART	Finance, People & Performance	Human Res. Train & Development	Staff Welfare	15/03/2022	2,042.00	0.00	261520
ABILITYSMART	Finance, People & Performance	Human Res. Train & Development	Staff Welfare	15/03/2022	355.00	0.00	261520
ADVANCED BUSINESS SOLUTIONS	Finance, People & Performance	Financial Services	Software Maintenance	03/03/2022	3,562.92	0.00	271300
ALFA TAIL LIFTS LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	15/03/2022	400.88	0.00	381400
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, People & Performance	Banking Charges	Transaction Costs - All Pay	03/03/2022	276.72	0.00	201510
ANCHOR PRINT GROUP LIMITED	Health+Wellb,Com Eng,B Support	The Welcome Back Fund	Other	08/03/2022	1,644.30	0.00	191600
ANDREA MCGRATH	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Hired Services	31/03/2022	1,353.00	0.00	291400
ANGLIAN WINDOWS LIMITED	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	11/03/2022	2,591.03	0.00	201711
ANIMAL CARE SERVICES LIMITED	Housing, Community & Env. Serv	Control Of Dogs	Professional Fees	30/03/2022	274.01	0.00	181500
ANIMAL CARE SERVICES LIMITED	Housing, Community & Env. Serv	Control Of Dogs	Small Misc Contracts	30/03/2022	1,503.33	0.00	181500
ANTHONY BELL	Neighbourhood Services & Asset	Council Offices & Land	Rea: Building	29/03/2022	1,100.00	0.00	391111
ANTHONY COLLINS SOLICITORS LLP	Leader	External Legal Fees	Legal Fees	31/03/2022	1,500.00	0.00	281400
AOB & ASSOCIATES LTD	Housing, Community & Env. Serv	Environmental Health	Consultant'S Fees	30/03/2022	1,600.00	0.00	261413
AQUA SOLUTIONS TEAM	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	29/03/2022	5,980.00	0.00	201711
ASTUN TECHNOLOGY LTD	Other	General Fund Balance Sheet	In Year Capital Additions	10/03/2022	6,200.00	0.00	271510
BEAVER BUS	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	29/03/2022	612.00	0.00	381400
BLABY & WHETSTONE YOUTH CLUB LTD	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2022	500.00	0.00	201711
BLABY MILL STABLES	Health+Wellb,Com Eng,B Support	Kickstart - Gateway Org	Other Third Party	10/03/2022	716.39	0.00	201711
BLABY MIND MATTERS	Health+Wellb,Com Eng,B Support	Blaby Local Lottery	Lottery - Grant Fund	24/03/2022	250.00	0.00	201711
BOC LIMITED	Neighbourhood Services & Asset	Vehicle Maintenance	Gases	09/03/2022	287.85	0.00	381800
BOURNEMOUTH CONVENTION BUREAU LTD	Leader	Members Expenses/Allowances	Seminars & Short Training	29/03/2022	322.50	0.00	261510
BOURNEMOUTH CONVENTION BUREAU LTD	Leader	Members Expenses/Allowances	Seminars & Short Training	29/03/2022	322.50	0.00	261510
BOURNEMOUTH CONVENTION BUREAU LTD	Leader	Corporate Management	Seminars & Short Training	29/03/2022	322.50	0.00	261510
BRAUNSTONE TOWN COUNCIL	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Hire Of Rooms	09/03/2022	270.53	0.00	192110
BRAUNSTONE TOWN COUNCIL	Other	General Fund Balance Sheet	Commuted Sums - Open Spaces	02/03/2022	18,000.00	0.00	201711
BRENT BOFFIN	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Hired Services	02/03/2022	510.00	0.00	261414
BRENT BOFFIN	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Hired Services	24/03/2022	750.00	0.00	261414
BRITISH TELECOM PLC	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - Calls	29/03/2022	2,778.32	0.00	271700
BRITISH TELECOM PLC	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - Calls	29/03/2022	2,776.60	0.00	271700
BUCHER MUNICIPAL LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	31/03/2022	(850.92)	0.00	391311
BUILDING & MAINTENANCE SERVICES LIMITED	Neighbourhood Services & Asset	Council Offices & Land	Cyc: Air Con./Handling Service	09/03/2022	630.00	0.00	391111
BUILDING & MAINTENANCE SERVICES LIMITED	Neighbourhood Services & Asset	Whetstone Depot	Cyc: Air Con./Handling Service	09/03/2022	757.00	0.00	391111
CAPITA BUSINESS SERVICESLTD	Finance, People & Performance	Banking Charges	Transaction Costs - Cards	15/03/2022	3,416.74	0.00	201500
CAPITA BUSINESS SERVICESLTD	Finance, People & Performance	Banking Charges	Transaction Costs - Cards	17/03/2022	400.00	0.00	201500
CAPITA BUSINESS SERVICESLTD	Finance, People & Performance	Banking Charges	Transaction Costs - Cards	24/03/2022	3,587.64	0.00	201500
CARLTON DESIGN AND FABRICATION LTD	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	07/03/2022	5,287.50	0.00	201711
CARLTON DESIGN AND FABRICATION LTD	Health+Wellb,Com Eng,B Support	Lit - Charnwood	Charnwood - Procurement Accoun	15/03/2022	3,320.00	0.00	201711
CCS MEDIA LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Telephones (Mobile/Pagers)	16/03/2022	316.86	0.00	271200

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
CCS MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	30/03/2022	373.65	0.00	271200
CCS MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	30/03/2022	719.25	0.00	271200
CENTRE FOR FUN & FAMILIES LIMITED	Health+Wellb,Com Eng,B Support	Covid-19 Contain Funding	Hired Services	14/03/2022	2,500.00	0.00	391311
CHEMPAC SOLUTION LIMITED	Neighbourhood Services & Asset	Whetstone Depot	Hygiene Equip & Supps	16/03/2022	425.00	0.00	141100
CHEMPAC SOLUTION LIMITED	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	03/03/2022	351.20	0.00	141100
CHILDREN'S HOSPITAL PYJAMAS	Health+Wellb,Com Eng,B Support	Grant Aid & Access Activities	Grants - Community	24/03/2022	500.00	0.00	201711
CIPFA	Finance, People & Performance	Financial Services	Seminars & Short Training	29/03/2022	295.00	0.00	261520
CIPFA	Finance, People & Performance	Financial Services	Seminars & Short Training	29/03/2022	295.00	0.00	261520
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	24/03/2022	777.87	0.00	199999
COMMUNITY HARVEST WHETSTONE	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2022	4,000.00	0.00	201711
COUNTSTHORPE CRICKET CLUB	Health+Wellb,Com Eng,B Support	Grant Aid & Access Activities	Grants - Community	24/03/2022	500.00	0.00	201711
COVERGOLD	Plan Del + Enf & Corp Transfor	Planning Administration	Equipment R & M	29/03/2022	550.00	0.00	181400
CRAEMER UK LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Bins - Domestic	28/03/2022	5,310.00	0.00	182013
CRAEMER UK LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Bins - Domestic	28/03/2022	3,255.75	0.00	182013
CRAEMER UK LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Bins - Domestic	28/03/2022	1,860.00	0.00	182013
CREEK ENVIRONMENTAL LIMITED	Neighbourhood Services & Asset	Environmental Maintenance	Hired Services	14/03/2022	1,800.00	0.00	182020
CRITIQQM	Housing, Community & Env. Serv	C.Tax Billing & Collection	Hired Services	14/03/2022	658.00	0.00	301200
CROSS MEDIA PRINT & DIGITAL SOLUTIONS LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Hired Services	10/03/2022	3,593.31	0.00	191600
CYBERMEDIA SOLUTIONS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	15/03/2022	6,000.00	0.00	291400
D H PEPPER & SON	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Composting Fees	09/03/2022	2,138.39	0.00	182012
DAISY COMMUNICATIONS LIMITED	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - Calls	15/03/2022	251.33	0.00	271700
DAISY COMMUNICATIONS LIMITED	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - Calls	29/03/2022	251.33	0.00	271700
DAISY COMMUNICATIONS LIMITED	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - Calls	29/03/2022	2,078.73	0.00	271700
DATA ACADEMY LIMITED	Neighbourhood Services & Asset	Environmental Maintenance	Seminars & Short Training	09/03/2022	915.00	0.00	261520
DEFINE PLANNING AND DESIGN LIMITED	Plan Del + Enf & Corp Transfor	Whetstone Garden Village	Professional Fees	29/03/2022	5,000.00	0.00	152200
DELL CORPORATION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	31/03/2022	1,460.46	0.00	271200
DELL CORPORATION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	31/03/2022	3,651.15	0.00	271200
DELL CORPORATION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	08/03/2022	1,438.50	0.00	271200
DENNIS EAGLE LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	03/03/2022	547.21	0.00	381400
DENNIS EAGLE LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	03/03/2022	250.05	0.00	381400
DENNIS EAGLE LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	03/03/2022	569.39	0.00	381400
DENNIS EAGLE LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	31/03/2022	500.00	0.00	381400
DETECTOR ALARMS LIMITED	Neighbourhood Services & Asset	Council Offices & Land	Rea: Security	14/03/2022	435.00	0.00	192200
DIGRAPH TRANSPORT SUPPLIES LIMITED	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	07/03/2022	1,856.66	0.00	381400
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	09/03/2022	280.00	0.00	261300
DOUBLE TAKE PROJECTIONS	Health+Wellb,Com Eng,B Support	The Welcome Back Fund	Other	14/03/2022	12,000.00	0.00	291000
DTM GARDENS & LANDSCAPES LIMITED	Neighbourhood Services & Asset	Parks And Open Spaces	Open Space Development	07/03/2022	1,518.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Neighbourhood Services & Asset	Parks And Open Spaces	Open Space Development	24/03/2022	6,798.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Neighbourhood Services & Asset	Parks And Open Spaces	Equipment R & M	30/03/2022	1,576.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	02/03/2022	17,000.00	0.00	391311

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DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	09/03/2022	13,125.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	09/03/2022	4,949.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	30/03/2022	2,800.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2022	31,000.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	Emergency Planning Costs	29/03/2022	11,920.00	0.00	391311
DWP	Other	General Fund Balance Sheet	Debtors - Dwp - Housing Bens	17/03/2022	5,482.00	0.00	391311
EDEN BROWN SYNERGY LIMITED	Housing, Community & Env. Serv	Benefits Section	Temporary/Casual Staff	03/03/2022	607.50	0.00	261411
EDEN BROWN SYNERGY LIMITED	Housing, Community & Env. Serv	Benefits Section	Temporary/Casual Staff	11/03/2022	445.50	0.00	261411
EDEN BROWN SYNERGY LIMITED	Housing, Community & Env. Serv	Benefits Section	Temporary/Casual Staff	24/03/2022	877.50	0.00	261411
EDWARD L SMALLWOOD	Health+Wellb,Com Eng,B Support	The Welcome Back Fund	Other	08/03/2022	1,200.00	0.00	291200
EMPIRE SERVICED APARTMENTS	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Health & Wellbeing Expenditure	24/03/2022	4,400.00	0.00	321021
EMPIRE SERVICED APARTMENTS	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Health & Wellbeing Expenditure	24/03/2022	3,311.00	0.00	321021
ENABLE ACCESS LTD	Health+Wellb,Com Eng,B Support	Lt - Oadby & Wigston	O&W - Dfg Agency Account	15/03/2022	2,568.00	0.00	201711
ENDERBY PARISH COUNCIL	Neighbourhood Services & Asset	Parks And Open Spaces	Parish Councils	09/03/2022	838.76	0.00	391311
ESPO	Neighbourhood Services & Asset	Council Offices & Land	Gas	29/03/2022	1,304.01	0.00	371100
ESPO	Neighbourhood Services & Asset	Council Offices & Land	Gas	29/03/2022	493.62	0.00	371100
ESPO	Neighbourhood Services & Asset	Whetstone Depot	Gas	09/03/2022	636.78	0.00	371100
EVOLVE CORPORATE LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	09/03/2022	388.32	0.00	141100
F G MOSS & SON	Health+Wellb,Com Eng,B Support	Lt - Oadby & Wigston	O&W - Dfg Agency Account	14/03/2022	5,130.00	0.00	201711
FANELA LIMITED	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Other Equipment	14/03/2022	308.00	0.00	141300
FHR SOLUTIONS LIMITED	Other	General Fund Balance Sheet	Debtors Bid Contl Set Up Costs	15/03/2022	320.00	0.00	261200
FIRSTCALL T/A ALLIED HEALTH SERVICES LTD	Leader	Emergency Planning & Bus. Cont	Emergency Call Out	09/03/2022	281.66	0.00	189999
FIRSTCALL T/A ALLIED HEALTH SERVICES LTD	Leader	Emergency Planning & Bus. Cont	Emergency Call Out	09/03/2022	1,026.86	0.00	189999
FIRSTCALL T/A ALLIED HEALTH SERVICES LTD	Leader	Emergency Planning & Bus. Cont	Emergency Call Out	09/03/2022	271.40	0.00	189999
FIRSTCALL T/A ALLIED HEALTH SERVICES LTD	Leader	Emergency Planning & Bus. Cont	Emergency Call Out	09/03/2022	494.39	0.00	189999
FOREMOST SECURITY	Neighbourhood Services & Asset	Council Offices & Land	Security Services	09/03/2022	300.00	0.00	192213
FOREMOST SECURITY	Neighbourhood Services & Asset	Council Offices & Land	Security Services	14/03/2022	390.00	0.00	192213
FROW CONSULTING	Finance, People & Performance	Human Res. Train & Development	Consultant'S Fees	10/03/2022	1,559.10	0.00	159999
GATHER CREATE GROW	Health+Wellb,Com Eng,B Support	Community Development	Project/Initiatives Fees	24/03/2022	1,170.00	0.00	291000
GGP SYSTEMS LTD	Plan Del + Enf & Corp Transfor	Planning Administration	Software Maintenance	14/03/2022	4,645.00	0.00	271300
GLEEDS BUILDING SURVEYING LTD	Other	General Fund Balance Sheet	In Year Capital Additions	14/03/2022	3,066.00	0.00	271300
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2022	1,978.50	0.00	201711
GREGORY ENVIRONMENTAL CONSULTING	Other	General Fund Balance Sheet	Emergency Planning Costs	29/03/2022	650.00	0.00	152200
HAGS-SMP LIMITED T/A RSS PLAYMAKERS	Neighbourhood Services & Asset	Parks And Open Spaces	Open Space Development	02/03/2022	945.00	0.00	331100
HALFORD JONES ARCHITECTURE	Health+Wellb,Com Eng,B Support	Disabled Facilities Grants	Professional Fees	31/03/2022	950.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2022	2,315.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2022	2,016.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lt - Oadby & Wigston	O&W - Dfg Agency Account	08/03/2022	1,680.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lt - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	07/03/2022	5,920.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lt - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	09/03/2022	5,425.00	0.00	201711

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HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lt - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	09/03/2022	4,290.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lt - Charnwood	Charnwood - Procurement Accoun	11/03/2022	4,130.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lt - Charnwood	Charnwood - Procurement Accoun	29/03/2022	1,815.00	0.00	201711
HEAD SQUARED AQUATICS (CONSTRUCTION) LTD	Health+Wellb,Com Eng,B Support	A Place To Grow	Project/Initiatives Fees	16/03/2022	3,086.00	0.00	291120
HEALTH MANAGEMENT LIMITED	Finance, People & Performance	Human Res. Train & Development	Occupational Health	02/03/2022	1,261.50	0.00	261200
HELEN DANSON	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Hired Services	02/03/2022	700.00	0.00	291400
HELEN DANSON	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Hired Services	31/03/2022	797.50	0.00	291400
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Professional Fees	29/03/2022	556.77	0.00	271300
HINCKLEY & BOSWORTH COUNCIL	Housing, Community & Env. Serv	Defra Air Quality Funding	Project/Initiatives Fees	29/03/2022	339.83	0.00	271200
HINCKLEY & BOSWORTH COUNCIL	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Telephones (Mobile/Pagers)	29/03/2022	348.83	0.00	271200
HINCKLEY & BOSWORTH COUNCIL	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Telephones (Mobile/Pagers)	29/03/2022	348.83	0.00	271200
HINCKLEY & BOSWORTH COUNCIL	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Telephones (Mobile/Pagers)	29/03/2022	344.83	0.00	271200
HINCKLEY & BOSWORTH COUNCIL	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Telephones (Mobile/Pagers)	29/03/2022	344.83	0.00	271200
HINCKLEY & BOSWORTH COUNCIL	Health+Wellb,Com Eng,B Support	Lightbulb Localities	Telephones (Mobile/Pagers)	29/03/2022	344.83	0.00	271200
HINCKLEY & BOSWORTH COUNCIL	Neighbourhood Services & Asset	Vehicle Maintenance	Telephones (Mobile/Pagers)	29/03/2022	348.83	0.00	271200
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Rail Freight Hub	Telephones (Mobile/Pagers)	29/03/2022	348.83	0.00	271200
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Subscriptions	29/03/2022	1,431.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Infrastructure - Cre	29/03/2022	822.65	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Infrastructure - Servers	29/03/2022	259.71	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Infrastructure - Os Licence	29/03/2022	458.87	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Applications - Corporate	29/03/2022	584.44	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Desktop - Applications	30/03/2022	4,000.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Desktop - Printers	30/03/2022	2,874.34	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	29/03/2022	929.32	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	29/03/2022	929.32	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	29/03/2022	500.00	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	29/03/2022	2,856.47	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	30/03/2022	1,975.00	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	29/03/2022	3,413.58	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	29/03/2022	1,417.55	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	29/03/2022	1,417.54	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	29/03/2022	1,417.54	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	29/03/2022	1,417.54	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	29/03/2022	843.50	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	29/03/2022	929.32	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	29/03/2022	1,417.54	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	29/03/2022	1,417.54	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	29/03/2022	1,417.54	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	29/03/2022	1,417.54	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	29/03/2022	1,417.54	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Hbbc: Ict Services Provision	29/03/2022	1,416.00	0.00	271501

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

FOR THE MONTH OF MARCH 2022

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
HINCKLEY & BOSWORTH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2022	2,416.80	0.00	271510
HINCKLEY & BOSWORTH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2022	700.00	0.00	261520
HINCKLEY & BOSWORTH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2022	483.36	0.00	261517
HINCKLEY & BOSWORTH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2022	779.10	0.00	261517
HINCKLEY & BOSWORTH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2022	779.10	0.00	261517
HINCKLEY & BOSWORTH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2022	779.10	0.00	261517
HINCKLEY & BOSWORTH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2022	779.10	0.00	261517
HINCKLEY & BOSWORTH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2022	779.10	0.00	261517
HINCKLEY & BOSWORTH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2022	779.10	0.00	261517
HINCKLEY & BOSWORTH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2022	779.10	0.00	261517
HINCKLEY & BOSWORTH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	30/03/2022	556.15	0.00	261517
HINCKLEY & BOSWORTH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	30/03/2022	779.10	0.00	261517
HINCKLEY & BOSWORTH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	31/03/2022	623.28	0.00	261517
HINCKLEY AND BOSWORTH BOROUGH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - External	29/03/2022	929.32	0.00	271699
HQN LIMITED	Housing, Community & Env. Serv	Homelessness	Seminars & Short Training	02/03/2022	275.00	0.00	261520
HUNCOTE PAROCHIAL CHURCH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/03/2022	500.00	0.00	201711
HYBRID AV	Health+Wellb,Com Eng,B Support	Community Development	Project/Initiatives Fees	07/03/2022	405.00	0.00	291000
IBM UNITED KINGDOM LIMITED	Plan Del + Enf & Corp Transfor	Ict Services	Telecoms - Calls	29/03/2022	(328.00)	0.00	271699
IDOX SOFTWARE LIMITED	Finance, People & Performance	Performance Management	Seminars & Short Training	24/03/2022	800.00	0.00	271600
IMPERIAL POLYTHENE PRODUCTS LIMITED	Neighbourhood Services & Asset	Environmental Maintenance	Other Equipment	09/03/2022	2,169.18	0.00	182013
IMPERIAL POLYTHENE PRODUCTS LIMITED	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Refuse Sacks	24/03/2022	752.12	0.00	182013
IMPERIAL POLYTHENE PRODUCTS LIMITED	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Refuse Sacks	09/03/2022	285.29	0.00	182013
J & F POWNER LIMITED	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Composting Fees	08/03/2022	1,061.62	0.00	182012
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Leader	Democratic Serv & Governance	Gross Pay	02/03/2022	1,667.50	0.00	261413
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Leader	Democratic Serv & Governance	Gross Pay	07/03/2022	1,682.00	0.00	261413
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Leader	Democratic Serv & Governance	Gross Pay	09/03/2022	1,624.00	0.00	261413
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Leader	Democratic Serv & Governance	Gross Pay	16/03/2022	1,638.50	0.00	261413
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Leader	Democratic Serv & Governance	Gross Pay	24/03/2022	1,667.50	0.00	261413
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Housing, Community & Env. Serv	Housing Services	Temporary/Casual Staff	28/03/2022	1,042.50	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Housing, Community & Env. Serv	Housing Services	Temporary/Casual Staff	28/03/2022	1,073.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Housing, Community & Env. Serv	Housing Services	Temporary/Casual Staff	28/03/2022	964.25	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Housing, Community & Env. Serv	Housing Services	Temporary/Casual Staff	28/03/2022	1,073.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Housing, Community & Env. Serv	Housing Services	Temporary/Casual Staff	28/03/2022	1,073.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Housing, Community & Env. Serv	Housing Services	Temporary/Casual Staff	28/03/2022	1,073.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Housing, Community & Env. Serv	Housing Services	Temporary/Casual Staff	28/03/2022	1,073.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Housing, Community & Env. Serv	Housing Services	Temporary/Casual Staff	30/03/2022	1,073.00	0.00	261414
JASMINE BANNISTER	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Hired Services	29/03/2022	654.00	0.00	291400
JC VEASEY LTD	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	24/03/2022	35,000.00	0.00	201711
JT RECRUIT	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/03/2022	518.00	0.00	261412
JT RECRUIT	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/03/2022	308.00	0.00	261412
KATE WILLIAMS	Health+Wellb,Com Eng,B Support	Positive Activity Referral Sch	Hired Services	29/03/2022	750.00	0.00	291400

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

FOR THE MONTH OF MARCH 2022

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
KITKING LTD	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Other Equipment	24/03/2022	444.31	0.00	141300
KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	Plan Del + Enf & Corp Transfor	Reprographics	Mfd Rental	29/03/2022	1,712.13	0.00	192000
LABWASTE LTD	Neighbourhood Services & Asset	Environmental Maintenance	Hired Services	08/03/2022	625.00	0.00	182013
LAND USE CONSULTANTS LTD	Plan Del + Enf & Corp Transfor	Rail Freight Hub	Contributions Towards Expenses	30/03/2022	2,535.00	0.00	152100
LEICESTER ANIMAL AID	Other	General Fund Balance Sheet	Corporate Charity Account	30/03/2022	681.26	0.00	201710
LEICESTER DIGITAL PRINT	Health+Wellb,Com Eng,B Support	The Welcome Back Fund	Other	14/03/2022	590.00	0.00	191600
LEICESTER OUTDOOR PURSUITS CENTRE	Health+Wellb,Com Eng,B Support	Blaby Local Lottery	Lottery - Grant Fund	03/03/2022	250.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Health+Wellb,Com Eng,B Support	Lcc Occupational Therapist	Temporary/Casual Staff	11/03/2022	9,018.70	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Whetstone Depot	Rent Payments	24/03/2022	4,875.00	0.00	202000
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Whetstone Depot	Rent Payments	29/03/2022	4,875.00	0.00	202000
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Commercial Refuse & Recycling	Commercial Waste Fees	09/03/2022	8,583.95	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Commercial Refuse & Recycling	Commercial Waste Fees	10/03/2022	10,488.50	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Commercial Refuse & Recycling	Commercial Waste Fees	10/03/2022	10,002.03	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Plan Del + Enf & Corp Transfor	Planning Delivery	Consultant'S Fees	29/03/2022	6,425.22	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Plan Del + Enf & Corp Transfor	Development Strategy	Consultant'S Fees	24/03/2022	8,572.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Housing, Community & Env. Serv	Crime & Disorder	Hired Services	10/03/2022	1,200.63	0.00	321119
LEICESTERSHIRE COUNTY COUNCIL	Health+Wellb,Com Eng,B Support	Active Travel	Hired Services	14/03/2022	17,843.00	0.00	291000
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Trad Services - Whet Ind Est	Professional Fees	02/03/2022	600.00	0.00	391411
LEICESTERSHIRE COUNTY COUNCIL	Housing, Community & Env. Serv	Community Dev. - Youth Issues	Project/Initiatives Fees	08/03/2022	840.24	0.00	321119
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Parks And Open Spaces	Tree Maintenance	10/03/2022	1,228.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Parks And Open Spaces	Tree Maintenance	10/03/2022	635.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Parks And Open Spaces	Tree Maintenance	02/03/2022	253.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Parks And Open Spaces	Tree Maintenance	02/03/2022	1,094.80	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Leader	Local Land Charges	Lcc Fees	10/03/2022	618.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Leader	Local Land Charges	Lcc Fees	10/03/2022	1,052.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Leader	Local Land Charges	Lcc Fees	10/03/2022	387.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Leader	Local Land Charges	Lcc Fees	24/03/2022	1,050.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Leader	Local Land Charges	Lcc Fees	24/03/2022	2,061.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Leader	Local Land Charges	Lcc Fees	24/03/2022	656.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Housing, Community & Env. Serv	Resident Support	Other Partnership Support	31/03/2022	2,500.00	0.00	152200
LINK ASSET SERVICES	Finance, People & Performance	Interest On Investments	Hired Services	17/03/2022	4,375.00	0.00	152200
LIVE&LOCAL LTD	Health+Wellb,Com Eng,B Support	The Welcome Back Fund	Other	09/03/2022	560.00	0.00	291000
LOCAL GOVERNMENT INFORMATION UNIT	Finance, People & Performance	L A Assocs - Subscriptions	Subscriptions	03/03/2022	3,025.00	0.00	202100
LORRAINE GEARY	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Hired Services	29/03/2022	1,246.00	0.00	291400
LWLAT - SOUTH WIGSTON HIGH SCHOOL	Health+Wellb,Com Eng,B Support	Spa - Inactive Young People	Other Local Authorities	11/03/2022	6,401.75	0.00	201711
M3 CREATE	Health+Wellb,Com Eng,B Support	Kickstart - Gateway Org	Other Third Party	31/03/2022	1,010.75	0.00	201711
MAKALU	Health+Wellb,Com Eng,B Support	Tourism	Hired Services	09/03/2022	1,375.00	0.00	271515
MAKALU	Health+Wellb,Com Eng,B Support	Tourism	Hired Services	08/03/2022	500.00	0.00	271515
MAKALU	Health+Wellb,Com Eng,B Support	The Welcome Back Fund	Other	24/03/2022	960.00	0.00	271515
MAKALU	Health+Wellb,Com Eng,B Support	The Welcome Back Fund	Other	24/03/2022	2,100.00	0.00	271515

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

FOR THE MONTH OF MARCH 2022

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
MAX CLEANERS & MAINTENANCE LIMITED	Neighbourhood Services & Asset	Council Offices & Land	Contract Cleaning	15/03/2022	3,956.00	0.00	131330
MEDIA AGENCY GROUP LIMITED	Health+Wellb,Com Eng,B Support	The Welcome Back Fund	Other	24/03/2022	3,700.50	0.00	191010
MELTON BOROUGH COUNCIL	Finance, People & Performance	Procurement	Welland Partnership	09/03/2022	19,750.00	0.00	152000
MEMORIA LOW COST FUNERAL LIMITED	Housing, Community & Env. Serv	Burial Expenses	Professional Fees	14/03/2022	1,282.00	0.00	189999
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, People & Performance	Human Res. Train & Development	Software Maintenance	03/03/2022	369.38	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, People & Performance	Human Res. Train & Development	Software Maintenance	03/03/2022	3,854.55	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, People & Performance	Financial Services	Software Maintenance	03/03/2022	351.79	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, People & Performance	Financial Services	Software Maintenance	03/03/2022	603.06	0.00	271300
MILLS AND REEVE	Plan Del + Enf & Corp Transfor	New Lubbethorpe	Recharged Legal Fees	24/03/2022	521.80	0.00	281400
MILLS AND REEVE	Leader	External Legal Fees	Legal Fees	31/03/2022	750.00	0.00	281400
MILLS AND REEVE	Leader	External Legal Fees	Legal Fees	24/03/2022	500.00	0.00	281400
MOLYNEUX ROSE LTD	Neighbourhood Services & Asset	Trad Services - Whet Ind Est	Head Lease	03/03/2022	49,875.00	0.00	202000
MOMENTIVE EUROPE UC	Finance, People & Performance	Performance Management	Software Maintenance	11/03/2022	3,675.00	0.00	201711
"REDACTED"	Health+Wellb,Com Eng,B Support	Blaby Local Lottery	Lottery - Grant Fund	31/03/2022	250.00	0.00	201711
MRS LEONA KNOTT	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Hired Services	29/03/2022	878.00	0.00	291400
MTT LIMITED	Neighbourhood Services & Asset	Vehicle Maintenance	Seminars & Short Training	09/03/2022	802.00	0.00	202100
MULTI VEHICLE TECHNOLOGY LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	03/03/2022	498.00	0.00	381400
N J APPLETON	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Hire Of Rooms	24/03/2022	450.00	0.00	291400
N J APPLETON	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Hired Services	14/03/2022	420.00	0.00	291400
NEC SOFTWARE SOLUTIONS	Housing, Community & Env. Serv	Benefits Section	Software Maintenance	24/03/2022	3,060.00	0.00	271300
NOTTINGHAM CITY COUNCIL	Housing, Community & Env. Serv	Environmental Health	Seminars & Short Training	24/03/2022	575.00	0.00	261520
NOTTINGHAM CITY COUNCIL	Plan Del + Enf & Corp Transfor	Planning Delivery	Seminars & Short Training	24/03/2022	575.00	0.00	261520
OFFICE FURNITURE TEAM GB LIMITED	Neighbourhood Services & Asset	Council Offices & Land	Office Furniture	29/03/2022	2,135.40	0.00	211200
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Bins - Domestic	09/03/2022	3,000.00	0.00	182011
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	29/03/2022	26,788.80	0.00	381100
PARKERS THE PARTS PEOPLE	Neighbourhood Services & Asset	Vehicle Maintenance	Equipment R & M	14/03/2022	4,442.00	0.00	381500
PARKERS THE PARTS PEOPLE	Neighbourhood Services & Asset	Vehicle Maintenance	Equipment R & M	14/03/2022	1,595.00	0.00	381500
PDH PROPERTY SERVICES LTD	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	29/03/2022	34,581.34	0.00	201711
PERFECT CIRCLE JV LIMITED	Neighbourhood Services & Asset	Council Offices & Land	Professional Fees	09/03/2022	2,980.04	0.00	391111
PETER LAW	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Hired Services	29/03/2022	336.00	0.00	291400
PHAIR WINDOWS AND GLASS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	11/03/2022	2,556.25	0.00	201711
PHOENIX SOFTWARE LTD	Plan Del + Enf & Corp Transfor	Communications	Software Maintenance	16/03/2022	288.76	0.00	271430
POLYCOPY	Plan Del + Enf & Corp Transfor	Reprographics	Print Mats (Int. Print Room)	07/03/2022	538.00	0.00	341000
PORTAL PLAN QUEST LIMITED	Plan Del + Enf & Corp Transfor	Planning Delivery	Fees And Charges	24/03/2022	924.00	0.00	201900
PORTAL PLAN QUEST LIMITED	Plan Del + Enf & Corp Transfor	Planning Delivery	Fees And Charges	24/03/2022	3,696.00	0.00	201900
PORTAL PLAN QUEST LIMITED	Plan Del + Enf & Corp Transfor	Planning Delivery	Fees And Charges	29/03/2022	462.00	0.00	201900
PREMIER MOBILITY	Health+Wellb,Com Eng,B Support	Lit - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	29/03/2022	6,372.00	0.00	201711
PRINTED4YOU LTD	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Other Equipment	03/03/2022	455.20	0.00	191600
PROPERTY BAY .CO.UK LTD	Housing, Community & Env. Serv	Homelessness	Hire Of Rooms	29/03/2022	910.00	0.00	321021
PROPERTY BAY .CO.UK LTD	Housing, Community & Env. Serv	Homelessness	Hire Of Rooms	29/03/2022	910.00	0.00	321021

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

FOR THE MONTH OF MARCH 2022

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
PROPERTY BAY .CO.UK LTD	Housing, Community & Env. Serv	Homelessness	Hire Of Rooms	29/03/2022	520.00	0.00	321021
PROPERTY BAY .CO.UK LTD	Housing, Community & Env. Serv	Homelessness	Hire Of Rooms	29/03/2022	455.00	0.00	321021
PROPERTY BAY .CO.UK LTD	Housing, Community & Env. Serv	Homelessness	Hire Of Rooms	29/03/2022	910.00	0.00	321021
PROPERTY BAY .CO.UK LTD	Housing, Community & Env. Serv	Homelessness	Hire Of Rooms	29/03/2022	910.00	0.00	321021
PROPERTY BAY .CO.UK LTD	Housing, Community & Env. Serv	Homelessness	Hire Of Rooms	29/03/2022	325.00	0.00	321021
PROPERTY MAINTENANCE SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	02/03/2022	6,953.00	0.00	201711
PROTECTOR INSURANCE	Finance, People & Performance	Insurance Premia	Insurance Excess	03/03/2022	681.59	0.00	201800
PROTECTOR INSURANCE	Finance, People & Performance	Insurance Premia	Insurance Excess	15/03/2022	681.59	0.00	201800
PUNJABI CULTURAL SOCIETY	Health+Wellb,Com Eng,B Support	Grant Aid & Access Activities	Grants - Community	24/03/2022	500.00	0.00	201711
R H ENVIRONMENTAL LIMITED	Housing, Community & Env. Serv	Environmental Protection	Seminars & Short Training	14/03/2022	3,870.00	0.00	202100
R H ENVIRONMENTAL LIMITED	Housing, Community & Env. Serv	Environmental Health	Seminars & Short Training	29/03/2022	395.00	0.00	202100
REACH PUBLISHING SERVICES LIMITED	Housing, Community & Env. Serv	Licencing - Hack Carr/Pvt Hire	Advertising - Notices	14/03/2022	499.70	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Plan Del + Enf & Corp Transfor	Planning Delivery	Advertising - Notices	24/03/2022	666.26	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Plan Del + Enf & Corp Transfor	Planning Delivery	Advertising - Notices	24/03/2022	305.37	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Plan Del + Enf & Corp Transfor	Planning Delivery	Advertising - Notices	24/03/2022	444.17	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Plan Del + Enf & Corp Transfor	Planning Delivery	Advertising - Notices	30/03/2022	499.70	0.00	191011
RICHMOND BUILDING SERVICES	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	14/03/2022	12,916.36	0.00	201711
ROY BODDINGTON	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Hired Services	14/03/2022	795.00	0.00	291400
ROY BODDINGTON	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Hired Services	24/03/2022	930.00	0.00	291400
ROYAL MAIL	Neighbourhood Services & Asset	Waste Operations Management	Postages	09/03/2022	394.41	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	15/03/2022	512.63	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	31/03/2022	408.96	0.00	301200
RPT CONSULTING	Health+Wellb,Com Eng,B Support	Dlc (Enderby)	Consultant'S Fees	29/03/2022	1,800.00	0.00	151000
RUDKIN & HERBERT LIMITED	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	11/03/2022	6,430.00	0.00	201711
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Other Furniture	03/03/2022	2,040.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Other Furniture	09/03/2022	3,220.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Other Furniture	11/03/2022	1,310.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Other Furniture	14/03/2022	1,580.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Other Furniture	29/03/2022	540.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Other Furniture	29/03/2022	620.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Hired Services	03/03/2022	620.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Hired Services	03/03/2022	1,090.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Hired Services	03/03/2022	1,080.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Hired Services	03/03/2022	2,200.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Hired Services	11/03/2022	2,370.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Hired Services	14/03/2022	2,110.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Hired Services	29/03/2022	2,540.00	0.00	321800
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Hired Services	29/03/2022	1,510.00	0.00	321800
S G CLEANERS LIMITED	Housing, Community & Env. Serv	Envirocrime	Works In Default	11/03/2022	320.00	0.00	321800
SCOTT MOORE	Health+Wellb,Com Eng,B Support	Positive Activity Referral Sch	Hired Services	24/03/2022	600.00	0.00	291400

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

FOR THE MONTH OF MARCH 2022

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
SELLICK PARTNERSHIP	Finance, People & Performance	Financial Services	Temporary/Casual Staff	21/03/2022	1,024.80	0.00	261413
SELLICK PARTNERSHIP	Finance, People & Performance	Financial Services	Temporary/Casual Staff	29/03/2022	1,281.00	0.00	261413
SELLICK PARTNERSHIP	Finance, People & Performance	Financial Services	Temporary/Casual Staff	29/03/2022	1,281.00	0.00	261413
SELLICK PARTNERSHIP	Finance, People & Performance	Financial Services	Temporary/Casual Staff	29/03/2022	1,281.00	0.00	261413
SHORTLAND PARSLEY	Neighbourhood Services & Asset	Trad Services - Whet Ind Est	Management Fees	30/03/2022	761.77	0.00	191700
SIMPLY MOVING REMOVALS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	08/03/2022	280.00	0.00	201711
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	24/03/2022	924.00	0.00	209999
SP GOLDEN SOLUTIONS LIMITED	Health+Wellb,Com Eng,B Support	The Welcome Back Fund	Other	24/03/2022	3,962.60	0.00	192213
ST CRISPINS CHURCH	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Hire Of Rooms	24/03/2022	585.00	0.00	192110
STEVE MILLS ROOFING	Other	General Fund Balance Sheet	In Year Capital Additions	14/03/2022	4,166.67	0.00	201711
STEWART MORRIS PARTNERSHIP	Other	General Fund Balance Sheet	Emergency Planning Costs	16/03/2022	1,604.25	0.00	152050
STILTZ	Health+Wellb,Com Eng,B Support	Lt - Charnwood	Charnwood - Procurement Accoun	11/03/2022	10,998.00	0.00	201711
STONEY STANTON CARNIVAL COMMITTEE	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2022	500.00	0.00	201711
STONEY STANTON COMMUNITY LIBRARY	Health+Wellb,Com Eng,B Support	Grant Aid & Access Activities	Grants - Community	24/03/2022	500.00	0.00	201711
SUSTRANS	Health+Wellb,Com Eng,B Support	Walk & Ride	Hired Services	31/03/2022	6,666.00	0.00	152200
TAMESIDE METROPOLITAN BOROUGH	Finance, People & Performance	Corporate Fraud	Subscriptions	31/03/2022	1,600.00	0.00	202100
TANVIC SPARES LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Tyres	31/03/2022	290.00	0.00	381500
TANVIC SPARES LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	31/03/2022	290.00	0.00	381500
TEAM HUB CIC	Health+Wellb,Com Eng,B Support	Kickstart - Gateway Org	Other Third Party	18/03/2022	716.39	0.00	201711
TEAM HUB CIC	Health+Wellb,Com Eng,B Support	Kickstart - Gateway Org	Other Third Party	18/03/2022	941.16	0.00	201711
TEAM HUB CIC	Health+Wellb,Com Eng,B Support	Kickstart - Gateway Org	Other Third Party	18/03/2022	941.16	0.00	201711
TENNANTS DISTRIBUTION LIMITED	Other	General Fund Balance Sheet	Fuel	03/03/2022	640.00	0.00	381100
THE FOUNDATION FOR COMMUNITY DANCE T/A PEOPLE	Health+Wellb,Com Eng,B Support	Leisure Dev. - Arts & Heritage	Project/Initiatives Fees	24/03/2022	2,000.00	0.00	291400
THE OYSTER PARTNERSHIP LIMITED	Housing, Community & Env. Serv	Benefits Section	Temporary/Casual Staff	04/03/2022	1,904.84	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Housing, Community & Env. Serv	Benefits Section	Temporary/Casual Staff	17/03/2022	490.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Housing, Community & Env. Serv	Benefits Section	Temporary/Casual Staff	17/03/2022	686.00	0.00	261413
THE OYSTER PARTNERSHIP LIMITED	Housing, Community & Env. Serv	Benefits Section	Temporary/Casual Staff	29/03/2022	952.00	0.00	261413
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	24/03/2022	1,381.12	0.00	201810
THOMSON REUTERS PROFESSIONAL	Leader	Register Of Electors	Subscriptions	09/03/2022	314.00	0.00	202100
TORI MAGEE	Health+Wellb,Com Eng,B Support	Spa - Sports Dev. & Commercial	Hired Services	29/03/2022	2,272.00	0.00	291400
TOTAL ENERGIES	Neighbourhood Services & Asset	Public Conveniences	Electricity	09/03/2022	1,215.48	0.00	371000
TOTAL ENERGIES	Neighbourhood Services & Asset	Public Conveniences	Electricity	16/03/2022	296.21	0.00	371000
TOTAL ENERGIES	Neighbourhood Services & Asset	Council Offices & Land	Electricity	15/03/2022	2,214.35	0.00	371000
TOTAL ENERGIES	Neighbourhood Services & Asset	Whetstone Depot	Electricity	09/03/2022	2,141.21	0.00	371000
TOTAL ENERGIES	Neighbourhood Services & Asset	Whetstone Depot	Electricity	16/03/2022	1,898.43	0.00	371000
TUDOR ENVIRONMENTAL	Neighbourhood Services & Asset	Environmental Maintenance	Materials - Purchase	18/03/2022	468.50	0.00	391311
TUDOR ENVIRONMENTAL	Neighbourhood Services & Asset	Environmental Maintenance	Materials - Purchase	29/03/2022	547.50	0.00	391311
TURNING POINT	Health+Wellb,Com Eng,B Support	Covid-19 Contain Funding	Project/Initiatives Fees	29/03/2022	2,500.00	0.00	151000
TURNING POINT	Health+Wellb,Com Eng,B Support	Covid-19 Contain Funding	Project/Initiatives Fees	29/03/2022	2,500.00	0.00	151000
TWOFOLD LIMITED	Plan Del + Enf & Corp Transfor	Reprographics	Print Mats (Int. Print Room)	30/03/2022	399.00	0.00	341100

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

FOR THE MONTH OF MARCH 2022

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
WASTEPARTS UK LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	02/03/2022	580.00	0.00	381500
WASTEPARTS UK LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	07/03/2022	259.91	0.00	381500
WATER PLUS GROUP LIMITED	Neighbourhood Services & Asset	Council Offices & Land	Water Charges	09/03/2022	488.72	0.00	371300
WATER PLUS GROUP LIMITED	Neighbourhood Services & Asset	Council Offices & Land	Water Charges	09/03/2022	609.20	0.00	371300
WATER PLUS GROUP LIMITED	Neighbourhood Services & Asset	Council Offices & Land	Water Charges	09/03/2022	(830.51)	0.00	371300
WATER PLUS GROUP LIMITED	Neighbourhood Services & Asset	Council Offices & Land	Water Charges	31/03/2022	740.10	0.00	371300
WATER PLUS GROUP LIMITED	Neighbourhood Services & Asset	Car Parks - Land And Buildings	Water Charges	29/03/2022	486.73	0.00	371300
WE CARE 4 AIR LTD	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2022	5,310.00	0.00	181812
WE CARE 4 AIR LTD	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2022	9,836.00	0.00	181812
WEIGHTMANS LLP	Leader	External Legal Fees	Legal Fees	08/03/2022	1,350.00	0.00	261200
WESSEX LIFT CO LIMITED	Health+Wellb,Com Eng,B Support	Lt - Charnwood	Charnwood - Procurement Accoun	24/03/2022	11,295.00	0.00	201711
WEST NORTHAMPTONSHIRE COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	24/03/2022	278.12	0.00	152050
WHETSTONE COOP CINEMA	Other	General Fund Balance Sheet	In Year Capital Additions	11/03/2022	2,750.00	0.00	201711
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	29/03/2022	845.87	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	02/03/2022	685.38	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	02/03/2022	579.45	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	18/03/2022	330.41	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	18/03/2022	432.29	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	29/03/2022	397.45	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	29/03/2022	1,166.32	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	29/03/2022	525.61	0.00	301200
ZEST RECRUITMENT GROUP LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	07/03/2022	398.25	0.00	261412
ZEST RECRUITMENT GROUP LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	08/03/2022	784.35	0.00	261412
ZEST RECRUITMENT GROUP LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/03/2022	488.7	0.00	261412
ZEST RECRUITMENT GROUP LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	30/03/2022	499.5	0.00	261412