

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

**FOR THE MONTH OF FEBRUARY, 2021**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
ABC FOOD LAW	H Improv, Leisure & Regulatory	Environmental Health	Subscriptions	09/02/2021	975.00	0.00	261520
ABRICHEM COMPOSITES LIMITED	H Improv, Leisure & Regulatory	Tourism	Other	04/02/2021	5,420.00	0.00	391311
ABRICHEM COMPOSITES LIMITED	H Improv, Leisure & Regulatory	Tourism	Other	08/02/2021	5,420.00	0.00	391311
ADVANCED BUSINESS SOLUTIONS	Finance, Efficiency & Assets	Financial Services	Software Maintenance	04/02/2021	3,361.25	0.00	271300
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	19/02/2021	18,700.00	0.00	152200
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	04/02/2021	699.01	0.00	201510
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Publicity & Promotion	25/02/2021	2,325.41	0.00	191600
ANIMAL CARE SERVICES LIMITED	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	11/02/2021	744.89	0.00	181500
ANIMAL CARE SERVICES LIMITED	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	11/02/2021	658.56	0.00	181500
BEAVER BUS	Corporate Serv & Neighbourhood	Fleet Management	Mot'S	08/02/2021	306.00	0.00	381400
BIRMINGHAM CITY UNIVERSITY	Finance, Efficiency & Assets	Staff Training And Development	Training Costs	17/02/2021	725.00	0.00	261520
BIRMINGHAM CITY UNIVERSITY	Planning, Housing, Econ & Comm	Planning Delivery	Seminars & Short Training	17/02/2021	2,175.00	0.00	261520
BRITANNIA BUFFET SERVICES LIMITED	Other	General Fund Balance Sheet	Debtors Suspense	18/02/2021	1,070.85	0.00	111000
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	09/02/2021	507.50	0.00	261411
BROOK STREET UK LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	16/02/2021	546.87	0.00	261411
BROXAP LIMITED	Corporate Serv & Neighbourhood	Environmental Maintenance	Dog Bins	10/02/2021	1,250.00	0.00	182011
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	18/02/2021	2,886.55	0.00	201500
CCS MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	17/02/2021	289.62	0.00	271200
CCS MEDIA LTD	Other	General Fund Balance Sheet	In Year Capital Additions	17/02/2021	876.84	0.00	271200
CHARNWOOD BOROUGH COUNCIL	Community Services	Lightbulb Localities	Lightbulb - Lcc Contributions	11/02/2021	19,942.25	0.00	202100
CHRIS SIDDONS BUILDING AND PROP REPAIR LIMITED	Community Services	Lt - Harborough	Equipment R & M	04/02/2021	1,100.00	0.00	201711
CIPFA	Finance, Efficiency & Assets	Financial Services	Subscriptions	25/02/2021	3,430.00	0.00	261520
CIVICA UK LIMITED	Leader	Register Of Electors	Software Maintenance	17/02/2021	3,320.46	0.00	271300
CIVICA UK LIMITED	Leader	Register Of Electors	Software Maintenance	17/02/2021	7,662.61	0.00	271300
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	25/02/2021	1,107.87	0.00	199999
CRITIOM	Community Services	C.Tax Billing, Coll & Recovery	Postages	17/02/2021	605.00	0.00	301200
CROFT HOTEL	Community Services	Covid 19 - Housing	Hire Of Rooms	23/02/2021	793.33	0.00	321021
CROFT HOTEL	Community Services	Covid 19 - Housing	Hire Of Rooms	23/02/2021	560.00	0.00	321021
CROMWELL TOOLS	Corporate Serv & Neighbourhood	Vehicle Maintenance	Other Equipment	17/02/2021	275.20	0.00	381800
CROSS MEDIA PRINT & DIGITAL SOLUTIONS LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Postages	19/02/2021	3,302.64	0.00	191600
CROWLINE PROPERTY DEVELOPMENT (RAMADA HOTEL)	Community Services	Covid 19 - Housing	Hire Of Rooms	23/02/2021	1,080.00	0.00	321021
CROWLINE PROPERTY DEVELOPMENT (RAMADA HOTEL)	Community Services	Covid 19 - Housing	Hire Of Rooms	23/02/2021	1,800.00	0.00	321021
CROWLINE PROPERTY DEVELOPMENT (RAMADA HOTEL)	Community Services	Covid 19 - Housing	Hire Of Rooms	23/02/2021	874.29	0.00	321021
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	11/02/2021	509.61	0.00	271700
DAWSON GROUP VANS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Vehicle Hire - External	09/02/2021	310.00	0.00	381210
DAWSON GROUP VANS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Vehicle Hire - External	09/02/2021	310.00	0.00	381210
DAWSON GROUP VANS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Vehicle Hire - External	09/02/2021	310.00	0.00	381210
DAWSON GROUP VANS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Vehicle Hire - External	09/02/2021	310.00	0.00	381210
DAWSON GROUP VANS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Vehicle Hire - External	09/02/2021	310.00	0.00	381210
DELL CORPORATION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	11/02/2021	5,200.00	0.00	271200

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DELL CORPORATION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	11/02/2021	5,150.00	0.00	271200
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	09/02/2021	505.29	0.00	381400
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Cctv Maintenance	09/02/2021	400.00	0.00	192211
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Auto Doors & Barrier Serv	09/02/2021	400.00	0.00	192200
DETECTOR ALARMS LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Auto Doors & Barrier Serv	09/02/2021	500.00	0.00	192200
DISABILITY ADAPTATION SERVICES	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	24/02/2021	4,715.00	0.00	201711
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/02/2021	1,947.00	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/02/2021	864.50	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	10/02/2021	1,221.00	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/02/2021	1,831.50	0.00	261412
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	09/02/2021	648.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	09/02/2021	762.75	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	16/02/2021	702.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	19/02/2021	816.75	0.00	261411
EMPIRE SERVICED APARTMENTS	Community Services	Hospital Discharge Project	Rent And Rent Deposits	04/02/2021	1,400.00	0.00	321021
ENDERBY PARISH COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Parish Councils	08/02/2021	815.08	0.00	391311
ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	11/02/2021	9,100.00	0.00	201100
ESE WORLD LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	10/02/2021	528.76	0.00	182013
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	22/02/2021	1,540.48	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	26/02/2021	715.12	0.00	371100
FAIRACRE SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Electric Water Boiler	22/02/2021	941.79	0.00	391111
FAIRACRE SERVICES	Finance, Efficiency & Assets	Whetstone Depot	Cyc: Electric Water Boiler	22/02/2021	357.50	0.00	391111
FLOWBIRD SMART CITY UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Other Equipment	11/02/2021	(285.50)	0.00	351000
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	04/02/2021	773.78	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Parks And Open Spaces	Accidental Damage Repair Costs	23/02/2021	380.00	0.00	381500
FOREMOST SECURITY	Corporate Serv & Neighbourhood	Parks And Open Spaces	Security Services	19/02/2021	1,581.00	0.00	192213
FOREMOST SECURITY	Corporate Serv & Neighbourhood	Parks And Open Spaces	Security Services	04/02/2021	1,652.00	0.00	192213
FOREMOST SECURITY	Finance, Efficiency & Assets	Council Offices & Land	Security Services	02/02/2021	340.00	0.00	192213
FOREMOST SECURITY	Finance, Efficiency & Assets	Council Offices & Land	Security Services	04/02/2021	352.00	0.00	192213
FOREMOST SECURITY	Finance, Efficiency & Assets	Council Offices & Land	Security Services	04/02/2021	315.00	0.00	192213
FOREMOST SECURITY	Finance, Efficiency & Assets	Whetstone Depot	Security Services	19/02/2021	312.50	0.00	192213
G HARRISON BUILDRITE LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	17/02/2021	3,225.00	0.00	201711
GARRY HAMILTON LTD	Other	General Fund Balance Sheet	In Year Capital Additions	19/02/2021	760.00	0.00	391111
HALLIWELL BESPOKE JOINERY	Other	General Fund Balance Sheet	In Year Capital Additions	10/02/2021	680.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	24/02/2021	1,775.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	24/02/2021	1,785.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	09/02/2021	4,135.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	11/02/2021	2,103.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lit - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	17/02/2021	2,080.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lit - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	24/02/2021	1,970.00	0.00	201711

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HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	17/02/2021	4,660.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	18/02/2021	987.95	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	22/02/2021	1,868.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	22/02/2021	3,750.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	22/02/2021	3,800.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	22/02/2021	4,110.00	0.00	201711
HARBOROUGH DISTRICT COUNCIL	H Improv, Leisure & Regulatory	Building Control Division	Consultant'S Fees	26/02/2021	2,400.00	0.00	351200
HARBOROUGH DISTRICT COUNCIL	H Improv, Leisure & Regulatory	Car Parks	Other Partnership Support	04/02/2021	8,573.43	0.00	351200
HEALTH MANAGEMENT LIMITED	Finance, Efficiency & Assets	Human Res. Train & Development	Occupational Health	03/02/2021	527.50	0.00	261200
HEALTH MANAGEMENT LIMITED	Finance, Efficiency & Assets	Human Res. Train & Development	Occupational Health	19/02/2021	694.00	0.00	261200
HELEN DANSON	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Hired Services	04/02/2021	502.50	0.00	291400
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	23/02/2021	4,288.57	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	23/02/2021	1,900.00	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	23/02/2021	1,185.00	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	23/02/2021	2,120.00	0.00	321060
HERITAGE HOTEL	Community Services	Covid 19 - Housing	Hire Of Rooms	23/02/2021	325.71	0.00	321060
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	18/02/2021	(1,666.66)	0.00	271501
J & F POWNER LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	04/02/2021	1,258.66	0.00	182012
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	09/02/2021	1,900.58	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	10/02/2021	1,725.68	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/02/2021	857.01	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/02/2021	1,294.26	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	04/02/2021	1,110.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	04/02/2021	780.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	10/02/2021	1,110.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	10/02/2021	955.50	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	18/02/2021	(1,209.00)	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	17/02/2021	312.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	17/02/2021	1,110.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	24/02/2021	1,110.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	24/02/2021	494.00	0.00	261414
JEAKINS WEIR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	09/02/2021	37,634.40	0.00	391110
JEAKINS WEIR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	26/02/2021	50,949.81	0.00	391110
JOHNSTON SWEEPERS LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	09/02/2021	1,386.35	0.00	181610
KNIGHTON JANITORIAL	Finance, Efficiency & Assets	Public Conveniences	Hygiene Equip & Supps	26/02/2021	408.00	0.00	131000
LEAWOOD BUILDERS LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	09/02/2021	5,198.00	0.00	201711
LEICESTER FOREST EAST PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	04/02/2021	34,645.10	0.00	201711
LEICESTER FOREST EAST PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	02/02/2021	19,500.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	01/02/2021	780.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	18/02/2021	19,864.32	0.00	241210

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LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	18/02/2021	11,084.95	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Local Development Framework	Consultant'S Fees	19/02/2021	15,997.96	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Tree Maintenance	16/02/2021	442.04	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	11/02/2021	904.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	11/02/2021	2,064.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	11/02/2021	1,957.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	09/02/2021	2,196.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	09/02/2021	1,854.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	09/02/2021	1,110.00	0.00	281400
LEISUR SOLUTIONS LIMITEDE NET	H Improv, Leisure & Regulatory	Dlc (Enderby)	Other Local Authorities	25/02/2021	1,542.00	0.00	201711
LIFE MAT SERVICES LIMITED	H Improv, Leisure & Regulatory	Spa - Inactive Young People	Other Partnership Support	18/02/2021	3,446.25	0.00	201711
LIMESQUARE VEHICLE RENTAL LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Hygiene Equip & Supps	10/02/2021	663.40	0.00	381210
MAKALU	H Improv, Leisure & Regulatory	Tourism	Hired Services	04/02/2021	1,000.00	0.00	271515
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	09/02/2021	3,965.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Contract Cleaning	09/02/2021	1,982.00	0.00	131330
MERTRUX LTD	Corporate Serv & Neighbourhood	Fleet Management	Road Fund Licence	25/02/2021	265.00	0.00	381400
MERTRUX LTD	Other	General Fund Balance Sheet	In Year Capital Additions	25/02/2021	39,397.00	0.00	381000
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Human Res. Train & Development	Software Maintenance	25/02/2021	351.79	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Human Res. Train & Development	Software Maintenance	25/02/2021	3,671.00	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	25/02/2021	335.04	0.00	271300
MIDLAND HR ****DIRECT DEBIT ACCOUNT ONLY****	Finance, Efficiency & Assets	Financial Services	Software Maintenance	25/02/2021	574.34	0.00	271300
MORGANS LOCKSMITHS	Corporate Serv & Neighbourhood	Environmental Maintenance	Other Equipment	10/02/2021	261.60	0.00	192200
MR I AWAN T/A AMBER CONSTRUCTION	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	17/02/2021	646.00	0.00	201711
MR I AWAN T/A AMBER CONSTRUCTION	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	18/02/2021	5,814.00	0.00	201711
MTT LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Seminars & Short Training	09/02/2021	802.00	0.00	202100
NARBOROUGH PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	22/02/2021	3,694.00	0.00	201711
NARBOROUGH PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	22/02/2021	11,252.00	0.00	201711
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Software Maintenance	04/02/2021	3,060.00	0.00	271430
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	04/02/2021	3,450.00	0.00	182011
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	24/02/2021	1,740.55	0.00	381100
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	24/02/2021	30,629.11	0.00	381100
PACE TECHNOLOGY UK LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	01/02/2021	255.00	0.00	381400
PHOENIX SOFTWARE LTD	Corporate Serv & Neighbourhood	Communications	Software Maintenance	01/02/2021	318.39	0.00	271430
PICK EVERARD	Other	General Fund Balance Sheet	In Year Capital Additions	04/02/2021	7,900.00	0.00	391114
PREMIER MOBILITY	Other	General Fund Balance Sheet	In Year Capital Additions	04/02/2021	5,565.00	0.00	201711
REACH MARKETING COMMUNICATIONS	Community Services	C.Tax Billing, Coll & Recovery	Books, Newspapers And Pubs	17/02/2021	266.06	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	04/02/2021	634.44	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	24/02/2021	317.22	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Local Development Framework	Advertising - Notices	17/02/2021	528.70	0.00	191011
RICS	Planning, Housing, Econ & Comm	Planning Administration	Books, Newspapers And Pubs	17/02/2021	4,143.75	0.00	201830

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**FOR THE MONTH OF FEBRUARY, 2021**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
ROYAL MAIL	Leader	Register Of Electors	Postages	17/02/2021	442.84	0.00	301200
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	25/02/2021	2,498.33	0.00	321800
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	04/02/2021	5,770.00	0.00	321800
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	01/02/2021	767.25	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	01/02/2021	1,200.00	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	24/02/2021	875.75	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	24/02/2021	1,226.75	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	24/02/2021	958.52	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	18/02/2021	1,200.00	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	22/02/2021	1,200.00	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	22/02/2021	720.75	0.00	261410
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	11/02/2021	(268.12)	0.00	191700
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	25/02/2021	1,208.00	0.00	209999
SODEXO MOTIVATION SOLUTIONS UK LIMITED	Finance, Efficiency & Assets	Human Resources Emp Provisions	Provision Amounts	09/02/2021	1,402.50	0.00	209999
SODEXO MOTIVATION SOLUTIONS UK LIMITED	Finance, Efficiency & Assets	Human Res. Train & Development	Occupational Health	09/02/2021	973.50	0.00	209999
STANFORD PROJECTS LIMITED - TRADING AS SP SEC	H Improv, Leisure & Regulatory	Environmental Health	Gross Pay	01/02/2021	1,465.10	0.00	181999
STEWART MORRIS PARTNERSHIP	Other	General Fund Balance Sheet	In Year Capital Additions	01/02/2021	7,262.50	0.00	152050
TANVIC SPARES LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	09/02/2021	449.34	0.00	381500
TANVIC SPARES LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	26/02/2021	267.42	0.00	381500
TANVIC SPARES LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	26/02/2021	267.42	0.00	381500
TANVIC SPARES LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	17/02/2021	294.34	0.00	381500
THE CO OPERATIVE FUNERALCARE	H Improv, Leisure & Regulatory	Burial Expenses	Professional Fees	10/02/2021	825.00	0.00	209999
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	25/02/2021	1,381.12	0.00	201810
THOMAS CASSIE & SONS	Finance, Efficiency & Assets	Whetstone Depot	Rea: Roofing	10/02/2021	2,950.00	0.00	391111
THOMSON REUTERS PROFESSIONAL	Planning, Housing, Econ & Comm	Planning Administration	Books, Newspapers And Pubs	10/02/2021	1,185.00	0.00	202100
THOMSON REUTERS PROFESSIONAL	Leader	Register Of Electors	Subscriptions	08/02/2021	288.00	0.00	202100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	17/02/2021	2,272.47	0.00	371000
TRAVIS PERKINS TRADING CO LTD	Corporate Serv & Neighbourhood	Parks And Open Spaces	Materials - Purchase	02/02/2021	743.64	0.00	391311
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	04/02/2021	367.95	0.00	209999
WASTEPARTS UK LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	19/02/2021	359.70	0.00	381500
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/02/2021	601.30	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	10/02/2021	375.35	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	17/02/2021	616.21	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	26/02/2021	1,076.21	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	26/02/2021	680.05	0.00	301200
WINDOWORLD LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	17/02/2021	4,166.67	0.00	201711