

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

**FOR THE MONTH OF JANUARY, 2021**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
** NAME REDACTED **	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	21/01/2021	930.00	0.00	201900
A & S PROPERTY SERVICES	Community Services	Hospital Discharge Project	Rent And Rent Deposits	25/01/2021	1,080.00	0.00	321021
ADVANCED BUSINESS SOLUTIONS	Finance, Efficiency & Assets	Financial Services	Software Maintenance	07/01/2021	3,361.25	0.00	271300
ADVANCED BUSINESS SOLUTIONS	Finance, Efficiency & Assets	Financial Services	Software Maintenance	07/01/2021	3,361.25	0.00	271300
ADVANCED BUSINESS SOLUTIONS	Finance, Efficiency & Assets	Financial Services	Software Maintenance	07/01/2021	3,361.25	0.00	271300
ADVANCED BUSINESS SOLUTIONS	Finance, Efficiency & Assets	Financial Services	Software Maintenance	07/01/2021	3,361.25	0.00	271300
ADVANCED BUSINESS SOLUTIONS	Other	General Fund Balance Sheet	In Year Capital Additions	14/01/2021	3,548.93	0.00	271430
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	07/01/2021	917.17	0.00	201510
ANIMAL CARE SERVICES LIMITED	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	14/01/2021	1,398.33	0.00	181500
ANTHONY BELL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	18/01/2021	260.00	0.00	391111
BACK CARE SOLUTIONS LTD	Finance, Efficiency & Assets	Human Res. Train & Development	Staff Welfare	18/01/2021	1,316.70	0.00	211200
BEST CITY ROOMS	Community Services	Homelessness - Leased Property	Hire Of Rooms	27/01/2021	860.00	0.00	321060
BROWNE JACOBSON LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	28/01/2021	1,296.00	0.00	281400
BURDENS GROUP	Corporate Serv & Neighbourhood	Parks And Open Spaces	Running Costs	19/01/2021	250.00	0.00	391311
BURDENS GROUP	Corporate Serv & Neighbourhood	Parks And Open Spaces	Running Costs	18/01/2021	712.08	0.00	391311
BURDENS GROUP	Other	General Fund Balance Sheet	In Year Capital Additions	12/01/2021	14,932.00	0.00	391311
CAPITA BUSINESS SERVICESLTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	21/01/2021	2,709.57	0.00	201500
CHARTERED INSTITUTE OF HOUSING	Community Services	Housing Services	E'Es Subscriptions	27/01/2021	313.00	0.00	202100
CHRIS SIDDONS BUILDING AND PROP REPAIR LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	26/01/2021	5,455.00	0.00	201711
CIPFA	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	27/01/2021	1,690.00	0.00	201830
CIPFA	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	27/01/2021	715.00	0.00	201830
CIPFA	Finance, Efficiency & Assets	Financial Services	Books, Newspapers And Pubs	27/01/2021	1,500.00	0.00	201830
CIPFA	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	27/01/2021	295.00	0.00	261520
CIPFA BUSINESS	Finance, Efficiency & Assets	Financial Services	E'Es Subscriptions	07/01/2021	332.00	0.00	261520
CIVICA ELECTION SERVICES LIMITED	Leader	Register Of Electors	Hired Services	12/01/2021	273.84	0.00	271300
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	28/01/2021	1,107.87	0.00	199999
CYBERMEDIA SOLUTIONS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	28/01/2021	8,000.00	0.00	291400
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	13/01/2021	4,263.88	0.00	182012
DAWSON GROUP VANS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Vehicle Hire - External	20/01/2021	310.00	0.00	381210
DAWSON GROUP VANS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Vehicle Hire - External	20/01/2021	310.00	0.00	381210
DAWSON GROUP VANS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Vehicle Hire - External	20/01/2021	310.00	0.00	381210
DAWSON GROUP VANS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Vehicle Hire - External	20/01/2021	310.00	0.00	381210
DAWSON GROUP VANS LTD	Corporate Serv & Neighbourhood	Environmental Maintenance	Vehicle Hire - External	20/01/2021	310.00	0.00	381210
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	12/01/2021	1,426.80	0.00	381400
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/01/2021	2,425.50	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/01/2021	944.50	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/01/2021	390.00	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/01/2021	292.50	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/01/2021	292.50	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/01/2021	390.00	0.00	261412

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**FOR THE MONTH OF JANUARY, 2021**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/01/2021	390.00	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/01/2021	390.00	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/01/2021	495.00	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/01/2021	495.00	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/01/2021	495.00	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/01/2021	495.00	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/01/2021	495.00	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/01/2021	495.00	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	12/01/2021	1,039.50	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	12/01/2021	819.00	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/01/2021	3,201.00	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	13/01/2021	1,950.00	0.00	261412
DRIVING TALENT LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	28/01/2021	1,518.50	0.00	261412
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	12/01/2021	8,169.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Finance, Efficiency & Assets	Bus Shelters	Rea: Building	07/01/2021	499.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Corporate Serv & Neighbourhood	Environmental Maintenance	Hired Services	21/01/2021	675.00	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	21/01/2021	55,000.00	0.00	391311
EB CHARGING LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	05/01/2021	66,134.25	0.00	351100
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	12/01/2021	648.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	12/01/2021	648.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	12/01/2021	486.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	12/01/2021	486.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	25/01/2021	648.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	25/01/2021	648.00	0.00	261411
EMH HOMES	Community Services	Homelessness - Leased Property	Rent Payments	27/01/2021	1,093.84	0.00	192110
EMPIRE SERVICED APARTMENTS	Community Services	Homelessness	Hire Of Rooms	27/01/2021	325.00	0.00	321021
EMPIRE SERVICED APARTMENTS	Community Services	Covid 19 - Housing	Hire Of Rooms	27/01/2021	315.00	0.00	321021
EMPIRE SERVICED APARTMENTS	Community Services	Hospital Discharge Project	Rent And Rent Deposits	06/01/2021	1,400.00	0.00	321021
EMPIRE SERVICED APARTMENTS	Community Services	Hospital Discharge Project	Rent And Rent Deposits	25/01/2021	1,400.00	0.00	321021
ENERGY METERING TECHNOLOGY LIMITED	H Improv, Leisure & Regulatory	Climate Change	Project/Initiatives Fees	14/01/2021	911.64	0.00	191300
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	11/01/2021	490.19	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	15/01/2021	1,491.08	0.00	371100
ESPO	Finance, Efficiency & Assets	Whetstone Depot	Gas	20/01/2021	699.80	0.00	371100
FAIRWAYS CONTRACTING LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	14/01/2021	10,898.69	0.00	391311
FIRSTCALL T/A ALLIED HEALTH SERVICES LTD	Leader	Emergency Planning & Bus. Cont	Emergency Call Out	15/01/2021	311.48	0.00	189999
FIRSTCALL T/A ALLIED HEALTH SERVICES LTD	Leader	Emergency Planning & Bus. Cont	Emergency Call Out	15/01/2021	1,011.82	0.00	189999
FIRSTCALL T/A ALLIED HEALTH SERVICES LTD	Leader	Emergency Planning & Bus. Cont	Works Outside Contract	15/01/2021	348.19	0.00	189999
FLOWBIRD SMART CITY UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Pay & Display M/Cs	14/01/2021	440.00	0.00	351000
FLOWBIRD SMART CITY UK LIMITED	H Improv, Leisure & Regulatory	Car Parks	Pay & Display M/Cs	21/01/2021	500.00	0.00	351000
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	05/01/2021	627.55	0.00	381500

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FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	07/01/2021	431.66	0.00	381500
FORD & SLATER	Corporate Serv & Neighbourhood	Environmental Maintenance	Accidental Damage Repair Costs	07/01/2021	250.00	0.00	381500
FOREMOST SECURITY	Corporate Serv & Neighbourhood	Parks And Open Spaces	Security Services	12/01/2021	1,683.00	0.00	192213
FOREMOST SECURITY	Finance, Efficiency & Assets	Council Offices & Land	Security Services	12/01/2021	442.50	0.00	192213
FOREMOST SECURITY	Finance, Efficiency & Assets	Whetstone Depot	Security Services	12/01/2021	335.00	0.00	192213
FREETHS LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	20/01/2021	1,221.00	0.00	281400
FRIENDS OF REDHILL FIELD SCHOOL	Other	General Fund Balance Sheet	In Year Capital Additions	21/01/2021	4,000.00	0.00	201711
GLENFIELD PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	14/01/2021	9,800.00	0.00	201711
GOVNET COMMUNICATIONS	H Improv, Leisure & Regulatory	Grant Aid & Access Activities	Grants - Rcc	14/01/2021	325.00	0.00	261520
HANDICARE ACCESSIBILITY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	12/01/2021	4,230.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	27/01/2021	3,870.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	12/01/2021	4,593.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	13/01/2021	1,775.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Community Services	Lt - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	18/01/2021	1,920.50	0.00	201711
HEALTH MANAGEMENT LIMITED	Finance, Efficiency & Assets	Human Res. Train & Development	Occupational Health	20/01/2021	706.00	0.00	261200
HELEN DANSON	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Hired Services	05/01/2021	345.00	0.00	291400
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	27/01/2021	2,181.90	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	27/01/2021	2,934.29	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	27/01/2021	1,520.00	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	27/01/2021	1,185.00	0.00	321060
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Cre	05/01/2021	3,148.43	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Applications - Business	21/01/2021	(2,023.42)	0.00	271501
HOWKINS AND HARRISON	Finance, Efficiency & Assets	Council Offices & Land	Professional Fees	13/01/2021	350.00	0.00	152200
IDOX SOFTWARE LIMITED	H Improv, Leisure & Regulatory	Environmental Protection	Software Maintenance	28/01/2021	400.00	0.00	271600
IMPROVEMENT AND DEVELOPMENT AGENCY	Finance, Efficiency & Assets	L A Assocs - Subscriptions	Subscriptions	18/01/2021	1,075.00	0.00	202100
IN CAR SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	19/01/2021	280.00	0.00	182013
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	28/01/2021	55,000.00	0.00	202100
INVOLVE VISUAL COLLABORATION LIMITED	Community Services	Lightbulb Central Hub	Computer Equipment	05/01/2021	8,750.00	0.00	271430
IRRV	Finance, Efficiency & Assets	Recovery Team	Subscriptions	12/01/2021	1,200.00	0.00	202100
J & F POWNER LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	12/01/2021	2,126.36	0.00	182012
J C APPLICATIONS DEVELOPMENT LTD	Finance, Efficiency & Assets	Financial Services	Software Maintenance	28/01/2021	4,545.00	0.00	271300
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	26/01/2021	2,326.17	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	12/01/2021	1,574.10	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	12/01/2021	367.29	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	12/01/2021	1,988.03	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	21/01/2021	1,725.68	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	26/01/2021	1,807.30	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	26/01/2021	2,413.62	0.00	261412
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	22/01/2021	1,007.50	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	05/01/2021	741.00	0.00	261414

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JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	05/01/2021	615.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	18/01/2021	1,110.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	18/01/2021	786.50	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	22/01/2021	773.50	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	20/01/2021	1,110.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	22/01/2021	1,007.50	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	22/01/2021	1,036.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	22/01/2021	949.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	22/01/2021	949.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	22/01/2021	994.50	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	22/01/2021	1,007.50	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	27/01/2021	507.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Community Services	Housing Services	Temporary/Casual Staff	27/01/2021	1,110.00	0.00	261414
JELSON	Other	General Fund Balance Sheet	Creditors Suspense	14/01/2021	714.72	0.00	201900
KINGKRAFT LIMITED	Community Services	Lt - Charnwood	Charnwood - Procurement Accoun	27/01/2021	6,685.00	0.00	201711
KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Copy Charge	14/01/2021	604.92	0.00	192000
LABC EAST MIDLANDS REGION	H Improv, Leisure & Regulatory	Building Control Division	E'Es Subscriptions	13/01/2021	590.00	0.00	202100
LAVAT CONSULTING LIMITED T/A PS TAX	Finance, Efficiency & Assets	Financial Services	Vat Consultancy	06/01/2021	1,260.00	0.00	202100
LAVAT CONSULTING LIMITED T/A PS TAX	Finance, Efficiency & Assets	Financial Services	Vat Consultancy	20/01/2021	2,045.00	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	12/01/2021	5,890.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	27/01/2021	3,057.60	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Finance, Efficiency & Assets	Human Res. Train & Development	Occupational Health	26/01/2021	600.00	0.00	261200
MACMARTIN CREATIVE LIMITED	Community Services	Lightbulb Central Hub	Software Maintenance	14/01/2021	1,660.00	0.00	271515
MARTIN ABBOTT LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	25/01/2021	584.56	0.00	381400
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Contract Cleaning	07/01/2021	3,965.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Contract Cleaning	07/01/2021	1,982.00	0.00	131330
MERTRUX LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	05/01/2021	1,082.32	0.00	381400
MILLS AND REEVE	Planning, Housing, Econ & Comm	New Lubbethorpe	Other	12/01/2021	783.90	0.00	281400
MIS FUEL MONITORING LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Equipment R & M	27/01/2021	549.28	0.00	381500
MOLYNEUX ROSE LTD	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Head Lease	14/01/2021	49,875.00	0.00	202000
MR I AWAN T/A AMBER CONSTRUCTION	Community Services	Lt - Oadby & Wigston	O&W - Dfg Agency Account	12/01/2021	5,470.00	0.00	201711
** NAME REDACTED **	Other	General Fund Balance Sheet	Debtors Suspense	14/01/2021	514.40	0.00	201900
NARBOROUGH PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	07/01/2021	8,671.80	0.00	201711
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	13/01/2021	12,273.68	0.00	201100
NORTHGATE PUBLIC SERVICES	Community Services	Benefits Section	Software Maintenance	12/01/2021	31,494.53	0.00	271430
NOTTINGHAM CITY COUNCIL	Finance, Efficiency & Assets	Staff Training And Development	Hired Services	12/01/2021	3,800.00	0.00	261520
OFFICE DEPOT (UK) LTD	Finance, Efficiency & Assets	Central Stationery	Stationery	27/01/2021	303.38	0.00	341100
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	05/01/2021	32,976.85	0.00	381100
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	11/01/2021	1,224.00	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	11/01/2021	956.25	0.00	261411



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

**FOR THE MONTH OF JANUARY, 2021**

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	11/01/2021	675.00	0.00	261411
PAYNES GARAGES LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	18/01/2021	1,269.17	0.00	381400
PHOENIX SOFTWARE LTD	Corporate Serv & Neighbourhood	Communications	Software Maintenance	05/01/2021	316.72	0.00	271430
PICKLE ILLUSTRATION	H Improv, Leisure & Regulatory	Tourism	Other	13/01/2021	500.00	0.00	291100
PICKLE ILLUSTRATION	H Improv, Leisure & Regulatory	Tourism	Other	13/01/2021	1,000.00	0.00	291100
PITNEY BOWES LTD	Corporate Serv & Neighbourhood	Customer Services	Post Room Equipment	06/01/2021	675.49	0.00	341100
PLATTS HARRIS LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	18/01/2021	295.00	0.00	381400
PMG CLEVER PRINT MANAGEMENT	Finance, Efficiency & Assets	Financial Services	Stationery	28/01/2021	679.00	0.00	191600
PORTAL PLAN QUEST LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	11/01/2021	462.00	0.00	201900
PORTAL UK AUTOMATIC DOOR SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Auto Doors & Barrier Serv	11/01/2021	307.50	0.00	391111
PREMIER MOBILITY	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	12/01/2021	777.05	0.00	201711
PROPERTY MAINTENANCE SERVICES LTD	Other	General Fund Balance Sheet	In Year Capital Additions	05/01/2021	4,469.00	0.00	201711
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	05/01/2021	343.65	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	20/01/2021	528.70	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	20/01/2021	343.66	0.00	191011
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Strategic Growth Team	E'Es Subscriptions	13/01/2021	315.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Strategic Growth Team	E'Es Subscriptions	13/01/2021	315.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Strategic Growth Team	E'Es Subscriptions	13/01/2021	315.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Planning Delivery	E'Es Subscriptions	13/01/2021	441.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Planning Delivery	E'Es Subscriptions	13/01/2021	315.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Planning Delivery	E'Es Subscriptions	13/01/2021	315.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Development Strategy	E'Es Subscriptions	13/01/2021	315.00	0.00	202100
ROYAL TOWN PLANNING INSTITUTE	Planning, Housing, Econ & Comm	Development Strategy	E'Es Subscriptions	13/01/2021	315.00	0.00	202100
SAPCOTE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	14/01/2021	42,401.56	0.00	201711
SAPCOTE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	07/01/2021	9,600.00	0.00	201711
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	26/01/2021	718.27	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	26/01/2021	792.98	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	26/01/2021	1,246.80	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	05/01/2021	960.00	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	26/01/2021	751.45	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	26/01/2021	837.00	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	12/01/2021	1,200.00	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	18/01/2021	1,200.00	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	26/01/2021	813.75	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	25/01/2021	1,200.00	0.00	261410
SELLICK PARTNERSHIP	Finance, Efficiency & Assets	Financial Services	Temporary/Casual Staff	26/01/2021	860.25	0.00	261410
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	15/01/2021	309.37	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	15/01/2021	687.50	0.00	191700
SIGNS EXTRA	H Improv, Leisure & Regulatory	Car Parks	Signs And Directions	21/01/2021	470.00	0.00	351100
SLM LIMITED	H Improv, Leisure & Regulatory	Dlc (Enderby)	Leisure Centre Contractor	14/01/2021	30,819.00	0.00	291400

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	21/01/2021	1,208.00	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	28/01/2021	755.76	0.00	221000
SOUTH YORKSHIRE AIR QUALITY SAMPLERS	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Equipment R & M	27/01/2021	2,654.97	0.00	181900
STRAIGHTSET LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Equipment R & M	14/01/2021	2,109.00	0.00	381800
TANVIC SPARES LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	19/01/2021	1,755.62	0.00	381500
TANVIC SPARES LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	12/01/2021	429.00	0.00	381500
TANVIC SPARES LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	19/01/2021	453.94	0.00	381500
TERBERG MATEC UK	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/01/2021	917.10	0.00	381400
THE OYSTER PARTNERSHIP LIMITED	Community Services	Housing Services	Temporary/Casual Staff	22/01/2021	1,150.61	0.00	261413
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	28/01/2021	1,381.12	0.00	201810
TITAN MECHANICAL SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Legionella Testing	20/01/2021	1,555.69	0.00	191700
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	15/01/2021	1,902.33	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	15/01/2021	1,512.11	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	15/01/2021	1,489.55	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Electricity	21/01/2021	1,308.85	0.00	371000
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Gas	12/01/2021	2,308.19	0.00	371100
TOWN & COUNTRY PLANNING ASSOCIATION	Planning, Housing, Econ & Comm	Strategic Growth Team	Professional Fees	05/01/2021	4,536.00	0.00	261520
TRASH UK LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Vehicle Hire - External	21/01/2021	2,390.00	0.00	381210
TRASH UK LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Vehicle Hire - External	21/01/2021	2,070.00	0.00	381210
TRASH UK LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Vehicle Hire - External	21/01/2021	1,600.00	0.00	381210
TROWERS & HAMLINS	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	27/01/2021	1,550.00	0.00	281200
TUDOR ENVIRONMENTAL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Protective Clothing/Uniforms	11/01/2021	724.53	0.00	391311
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	14/01/2021	367.95	0.00	209999
URBAN DESIGN DOCTOR LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	05/01/2021	500.52	0.00	261413
URBAN DESIGN DOCTOR LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	18/01/2021	250.25	0.00	261413
URBAN DESIGN DOCTOR LIMITED	Planning, Housing, Econ & Comm	New Lubbesthorpe	Other	18/01/2021	646.51	0.00	261413
WASTEPARTS UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	26/01/2021	273.00	0.00	381500
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	21/01/2021	945.61	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	21/01/2021	487.96	0.00	371300
WE CARE 4 AIR LTD	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Equipment R & M	27/01/2021	2,110.19	0.00	181812
WEIGHTMANS LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	26/01/2021	1,274.00	0.00	261200
WHETSTONE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	06/01/2021	31,540.00	0.00	201711
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	05/01/2021	3,332.53	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	05/01/2021	(2,833.42)	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	12/01/2021	255.67	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	12/01/2021	354.05	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	12/01/2021	538.93	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	19/01/2021	498.70	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	27/01/2021	505.70	0.00	301200
ZURICH INSURANCE GROUP LIMITED	Finance, Efficiency & Assets	Insurance Premia	Insurance Excess	28/01/2021	11,327.80	0.00	201800