

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

FOR THE MONTH OF APRIL 2022

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
2ND SAPCOTE BROWNIES	Health+Wellb,Com Eng,B Support	Grant Aid & Access Activities	Grants - Community	25/04/2022	500.00	0.00	201711
A.J. LUNN & CO LTD	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	25/04/2022	7,757.00	0.00	201711
ADVANCED BUSINESS SOLUTIONS	Finance, People & Performance	Financial Services	Software Maintenance	21/04/2022	1,350.00	0.00	271300
AIR TECHNIQUE 'BEDFORD' LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Equipment R & M	12/04/2022	745.99	0.00	381800
AITCHISON RAFFETY (COMMERCIAL) LTD	Plan Del + Enf & Corp Transfor	Rail Freight Hub	Contributions Towards Expenses	26/04/2022	7,700.00	0.00	152100
AM HOMES & DEVELOPMENTS LIMITED	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	06/04/2022	17,073.45	0.00	201711
ANCHOR PRINT GROUP LIMITED	Plan Del + Enf & Corp Transfor	Publicity, Promotion & Market.	Publicity & Promotion	21/04/2022	742.50	0.00	191600
ASTUN TECHNOLOGY LTD	Other	General Fund Balance Sheet	In Year Capital Additions	12/04/2022	5,150.00	0.00	271510
BACK CARE SOLUTIONS LTD	Finance, People & Performance	Recovery Team	Office Furniture	28/04/2022	949.00	0.00	211200
BACK CARE SOLUTIONS LTD	Finance, People & Performance	Recovery Team	Office Furniture	28/04/2022	949.00	0.00	211200
BEAVER BUS	Neighbourhood Services & Asset	Fleet Management	Mot'S	06/04/2022	306.00	0.00	381400
BROWNE JACOBSON LLP	Leader	External Legal Fees	Legal Fees	06/04/2022	6,650.00	0.00	281400
BUCHER MUNICIPAL LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	25/04/2022	1,218.84	0.00	391311
BUCHER MUNICIPAL LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	26/04/2022	1,231.03	0.00	391311
BUCHER MUNICIPAL LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	26/04/2022	2,742.04	0.00	391311
BUCHER MUNICIPAL LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	26/04/2022	304.67	0.00	391311
BURDENS GROUP	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	13/04/2022	(261.50)	0.00	391311
CAPITA BUSINESS SERVICES LIMITED	Plan Del + Enf & Corp Transfor	Customer Services	Software Maintenance	21/04/2022	12,058.35	0.00	271300
CAPITA BUSINESS SERVICES LIMITED	Plan Del + Enf & Corp Transfor	Communications	Software Maintenance	20/04/2022	5,225.00	0.00	271300
CAPITA BUSINESS SERVICESLTD	Finance, People & Performance	Banking Charges	Transaction Costs - Cards	14/04/2022	400.00	0.00	201200
CAPITA BUSINESS SERVICESLTD	Other	General Fund Balance Sheet	Transaction Costs - Cards	14/04/2022	4,975.58	0.00	201200
CHEMPAC SOLUTION LIMITED	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	25/04/2022	397.15	0.00	141100
CIVICA UK LIMITED	Leader	Register Of Electors	Project/Initiatives Fees	14/04/2022	5,800.00	0.00	271510
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	21/04/2022	727.87	0.00	199999
CLOSMAT LIMITED - TOTAL HYGIENE	Other	General Fund Balance Sheet	In Year Capital Additions	12/04/2022	581.00	0.00	201711
CRAEMER UK LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Bins - Domestic	06/04/2022	2,821.65	0.00	182013
CRAEMER UK LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Bins - Domestic	06/04/2022	620.00	0.00	182013
CRAEMER UK LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Bins - Domestic	06/04/2022	900.00	0.00	182013
CRAEMER UK LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Bins - Domestic	06/04/2022	900.00	0.00	182013
CREEK ENVIRONMENTAL LIMITED	Neighbourhood Services & Asset	Environmental Maintenance	Hired Services	20/04/2022	1,150.00	0.00	182020
CRITIOM	Housing, Community & Env. Serv	C.Tax Billing & Collection	Outside Printing	13/04/2022	450.00	0.00	191600
CRITIOM	Housing, Community & Env. Serv	C.Tax Billing & Collection	Outside Printing	13/04/2022	832.05	0.00	191600
CRITIOM	Housing, Community & Env. Serv	C.Tax Billing & Collection	Hired Services	28/04/2022	2,293.83	0.00	301200
CRITIOM	Housing, Community & Env. Serv	C.Tax Billing & Collection	Postages	28/04/2022	15,637.05	0.00	301200
CROSS MEDIA PRINT & DIGITAL SOLUTIONS LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Hired Services	04/04/2022	27,405.00	0.00	191600
CSB TIMBER LTD	Other	General Fund Balance Sheet	Emergency Planning Costs	06/04/2022	475.90	0.00	102500
D H PEPPER & SON	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Composting Fees	05/04/2022	6,241.45	0.00	182012
DATA ACADEMY LIMITED	Neighbourhood Services & Asset	Environmental Maintenance	Seminars & Short Training	28/04/2022	293.75	0.00	261520
DEA	Other	General Fund Balance Sheet	Deductions - Attach Of Earn.	07/04/2022	278.32	0.00	199999
DELL CORPORATION LIMITED	Plan Del + Enf & Corp Transfor	Development Strategy	Other Equipment	14/04/2022	589.51	0.00	271200

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FOR THE MONTH OF APRIL 2022

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
DELL CORPORATION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	12/04/2022	20,632.85	0.00	271200
DELL CORPORATION LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/04/2022	21,600.00	0.00	271200
DENNIS EAGLE LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	13/04/2022	(500.00)	0.00	381400
DETECTOR ALARMS LIMITED	Neighbourhood Services & Asset	Whetstone Depot	Cyc: Auto Doors & Barrier Serv	20/04/2022	750.00	0.00	192210
DETECTOR ALARMS LIMITED	Neighbourhood Services & Asset	Whetstone Depot	Cyc: Auto Doors & Barrier Serv	20/04/2022	500.00	0.00	192210
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	12/04/2022	5,766.90	0.00	201711
DISTRICT SURVEYORS ASSOCIATION LIMITED	Health+Wellb,Com Eng,B Support	Building Control Services	Subscriptions	25/04/2022	5,668.80	0.00	202100
EDEN BROWN SYNERGY LIMITED	Housing, Community & Env. Serv	Benefits Section	Temporary/Casual Staff	06/04/2022	715.50	0.00	261411
EDEN BROWN SYNERGY LIMITED	Housing, Community & Env. Serv	Benefits Section	Temporary/Casual Staff	13/04/2022	459.00	0.00	261411
EDEN BROWN SYNERGY LIMITED	Housing, Community & Env. Serv	Benefits Section	Temporary/Casual Staff	25/04/2022	899.32	0.00	261411
ENDERBY LAWN TENNIS CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	21/04/2022	1,461.60	0.00	201711
ENVIRONMENT AGENCY	Plan Del + Enf & Corp Transfor	Development Strategy	Consultant'S Fees	28/04/2022	800.00	0.00	152100
ERNST & YOUNG LLP	Finance, People & Performance	External Audit Fees	Audit Fees	27/04/2022	27,300.00	0.00	201100
ESPO	Neighbourhood Services & Asset	Whetstone Depot	Gas	21/04/2022	1,264.66	0.00	371100
ESPO	Neighbourhood Services & Asset	Whetstone Depot	Gas	21/04/2022	551.53	0.00	371100
EVOLVE CORPORATE LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Protective Clothing/Uniforms	25/04/2022	259.25	0.00	141100
FIRSTCALL T/A ALLIED HEALTH SERVICES LTD	Neighbourhood Services & Asset	Council Offices & Land	Telephones (Direct Lines)	28/04/2022	303.07	0.00	189999
FORD & SLATER	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	06/04/2022	1,382.33	0.00	381500
FORD & SLATER	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	12/04/2022	(395.00)	0.00	381500
FORD & SLATER	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	14/04/2022	262.23	0.00	381500
FOREMOST SECURITY	Neighbourhood Services & Asset	Council Offices & Land	Security Services	06/04/2022	431.50	0.00	192213
FOREMOST SECURITY	Neighbourhood Services & Asset	Council Offices & Land	Security Services	20/04/2022	304.00	0.00	192213
FOREMOST SECURITY	Neighbourhood Services & Asset	Whetstone Depot	Security Services	06/04/2022	292.50	0.00	192213
FOREMOST SECURITY	Neighbourhood Services & Asset	Whetstone Depot	Security Services	06/04/2022	1,581.00	0.00	192213
FOREMOST SECURITY	Neighbourhood Services & Asset	Whetstone Depot	Security Services	20/04/2022	1,428.00	0.00	192213
FOREMOST SECURITY	Neighbourhood Services & Asset	Whetstone Depot	Security Services	20/04/2022	270.00	0.00	192213
G HARRISON BUILDRITE LEICESTER LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	28/04/2022	3,951.00	0.00	201711
G.S CONSTRUCTION LUTTERWORTH LTD	Other	General Fund Balance Sheet	In Year Capital Additions	13/04/2022	14,000.00	0.00	201711
GRANICUS FIRMSTEP LTD	Housing, Community & Env. Serv	C.Tax Billing & Collection	Software Maintenance	06/04/2022	4,350.00	0.00	271515
GREENFIELD TECHNICAL SERVICES LIMITED	Plan Del + Enf & Corp Transfor	Planning Delivery	Consultant'S Fees	14/04/2022	3,157.00	0.00	152200
HANDICARE ACCESSIBILITY LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	06/04/2022	4,865.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	20/04/2022	2,538.30	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lit - Hinckley & Bosworth	Hbbc - Dfg Agency Acc.	06/04/2022	1,635.25	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lit - Charnwood	Charnwood - Procurement Accoun	06/04/2022	401.15	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lit - Charnwood	Charnwood - Procurement Accoun	12/04/2022	2,989.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lit - Charnwood	Charnwood - Procurement Accoun	12/04/2022	2,285.00	0.00	201711
HANDICARE ACCESSIBILITY LIMITED	Health+Wellb,Com Eng,B Support	Lit - Charnwood	Charnwood - Procurement Accoun	27/04/2022	4,350.00	0.00	201711
HEALTH MANAGEMENT LIMITED	Finance, People & Performance	Human Res. Train & Development	Occupational Health	13/04/2022	1,126.50	0.00	261200
HEALTH MANAGEMENT LIMITED	Finance, People & Performance	Human Res. Train & Development	Occupational Health	13/04/2022	562.50	0.00	261200
HIGH STREET SAFARI	Health+Wellb,Com Eng,B Support	Grant Aid & Access Activities	Grants - Rcc	06/04/2022	499.00	0.00	201711

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HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Hbbc: Ict Services Provision	06/04/2022	767.20	0.00	261517
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Hbbc: Ict Services Provision	06/04/2022	755.25	0.00	261517
HINCKLEY & BOSWORTH COUNCIL	Plan Del + Enf & Corp Transfor	Ict Services	Hbbc: Ict Services Provision	27/04/2022	767.20	0.00	261517
IDOX SOFTWARE LIMITED	Finance, People & Performance	Performance Management	Software Maintenance	26/04/2022	5,449.44	0.00	271600
IDOX SOFTWARE LIMITED	Housing, Community & Env. Serv	Environmental Health	Seminars & Short Training	27/04/2022	400.00	0.00	261520
INFORM CPI LIMITED	Housing, Community & Env. Serv	Nndr Billing & Coll Costs	Subscriptions	25/04/2022	6,000.00	0.00	202100
INPHASE LIMITED	Finance, People & Performance	Performance Management	Computer Infrastructure	20/04/2022	10,750.00	0.00	202100
IP EQUIPMENT SALES T/A VERMEER UK	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	06/04/2022	304.64	0.00	381800
J & F POWNER LIMITED	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Composting Fees	05/04/2022	4,412.15	0.00	182012
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Leader	Democratic Serv & Governance	Gross Pay	06/04/2022	1,667.50	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Leader	Democratic Serv & Governance	Gross Pay	25/04/2022	1,624.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Leader	Democratic Serv & Governance	Gross Pay	25/04/2022	1,624.00	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Leader	Democratic Serv & Governance	Gross Pay	14/04/2022	1,656.30	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Leader	Democratic Serv & Governance	Gross Pay	25/04/2022	1,670.96	0.00	261414
JAMES ANDREWS RECRUITMENT SOLUTIONS LIMITED	Leader	Democratic Serv & Governance	Gross Pay	27/04/2022	1,641.64	0.00	261414
JCR HEATING AND PLUMBING LTD	Other	General Fund Balance Sheet	In Year Capital Additions	13/04/2022	4,093.31	0.00	201711
JT RECRUIT	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	06/04/2022	518.00	0.00	261412
KINGSMEAD MARQUEES LIMITED	Health+Wellb,Com Eng,B Support	Community Development	Project/Initiatives Fees	26/04/2022	5,200.50	0.00	291000
KIRBY MUXLOE FOOTBALL CLUB	Health+Wellb,Com Eng,B Support	Grant Aid & Access Activities	Recharged Legal Fees	06/04/2022	500.00	0.00	201711
KNIGHTON JANITORIAL	Neighbourhood Services & Asset	Council Offices & Land	Hygiene Equip & Supps	20/04/2022	480.33	0.00	131000
KNIGHTON JANITORIAL	Neighbourhood Services & Asset	Council Offices & Land	Hygiene Equip & Supps	26/04/2022	255.45	0.00	131000
KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	Plan Del + Enf & Corp Transfor	Reprographics	Mfd Copy Charge	06/04/2022	896.66	0.00	192000
LEARNING POOL LIMITED	Finance, People & Performance	Staff Training And Development	Hired Services	13/04/2022	12,775.00	0.00	202100
LEGAL & GENERAL ASSURANCE SOCIETY	Other	General Fund Balance Sheet	Recharging - Insurance Premium	14/04/2022	89,896.35	0.00	201800
LEICESTER DIGITAL PRINT	Other	General Fund Balance Sheet	Debtors Bld Contl Set Up Costs	20/04/2022	328.00	0.00	191600
LEICESTER MARRIOTT HOTEL	Health+Wellb,Com Eng,B Support	Community Development	Hospitality	06/04/2022	250.00	0.00	192110
LEICESTERSHIRE COUNTY COUNCIL	Finance, People & Performance	Comp./Early Ret. Regs & Lsa	Early Retirement - Ann Paymts	28/04/2022	51,583.36	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Commercial Refuse & Recycling	Commercial Waste Fees	12/04/2022	10,452.02	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Commercial Refuse & Recycling	Commercial Waste Fees	13/04/2022	607.04	0.00	182012
LEICESTERSHIRE COUNTY COUNCIL	Plan Del + Enf & Corp Transfor	Planning Delivery	Consultant'S Fees	14/04/2022	3,997.50	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Leader	Eu Brexit Grant	Professional Fees	28/04/2022	3,602.50	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Parks And Open Spaces	Professional Fees	06/04/2022	15,000.00	0.00	152200
LEICESTERSHIRE COUNTY COUNCIL	Health+Wellb,Com Eng,B Support	Lightbulb Localities	Telephones (Mobile/Pagers)	25/04/2022	532.89	0.00	271800
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Parks And Open Spaces	Tree Maintenance	26/04/2022	2,380.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Parks And Open Spaces	Tree Maintenance	20/04/2022	2,860.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Parks And Open Spaces	Tree Maintenance	20/04/2022	255.35	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Neighbourhood Services & Asset	Parks And Open Spaces	Tree Maintenance	20/04/2022	7,060.00	0.00	241210
LEICESTERSHIRE COUNTY COUNCIL	Leader	Local Land Charges	Lcc Fees	25/04/2022	1,137.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Leader	Local Land Charges	Lcc Fees	25/04/2022	1,617.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Leader	Local Land Charges	Lcc Fees	25/04/2022	554.00	0.00	281400

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LEICESTERSHIRE COUNTY COUNCIL	Housing, Community & Env. Serv	Comm Safety - Domestic Abuse	Other Third Party	12/04/2022	2,500.00	0.00	202100
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	29/04/2022	300.00	0.00	391311
LEXISNEXIS UK T/A LNRS DATA SERVICES LIMITED	Finance, People & Performance	Human Res. Train & Development	E'Es Subscriptions	26/04/2022	980.00	0.00	261200
LOCAL GOVERNMENT ASSOCIATION	Leader	Members Expenses/Allowances	Seminars & Short Training	20/04/2022	495.00	0.00	261520
LOCAL GOVERNMENT ASSOCIATION	Leader	Members Expenses/Allowances	Seminars & Short Training	20/04/2022	495.00	0.00	261520
LOCAL GOVERNMENT ASSOCIATION	Leader	Corporate Management	Seminars & Short Training	20/04/2022	495.00	0.00	261520
LOCAL GOVERNMENT ASSOCIATION	Finance, People & Performance	L A Assocs - Subscriptions	Subscriptions	29/04/2022	9,914.63	0.00	202100
LOGISTICS UK	Neighbourhood Services & Asset	Fleet Management	Services And Inspections	06/04/2022	1,175.00	0.00	381210
LWLAT - SOUTH WIGSTON HIGH SCHOOL	Health+Wellb,Com Eng,B Support	Positive Activity Referral Sch	Hired Services	12/04/2022	266.66	0.00	201711
M3 CREATE	Health+Wellb,Com Eng,B Support	Kickstart - Gateway Org	Other Third Party	29/04/2022	1,010.75	0.00	201711
MACMARTIN CREATIVE LIMITED	Health+Wellb,Com Eng,B Support	Assisted Tech & Dementia Pilot	Professional Services	26/04/2022	450.00	0.00	271515
MAKALU	Health+Wellb,Com Eng,B Support	Economic Development	Project/Initiatives Fees	21/04/2022	300.00	0.00	271515
MALVERN TYRES BURTON	Neighbourhood Services & Asset	Vehicle Maintenance	Tyres	20/04/2022	833.71	0.00	381500
MATTS MONITORS LTD	Housing, Community & Env. Serv	At. Poll. (Enforce & Mon)	Equipment R & M	26/04/2022	1,640.00	0.00	181400
MAX CLEANERS & MAINTENANCE LIMITED	Neighbourhood Services & Asset	Council Offices & Land	Contract Cleaning	20/04/2022	3,965.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Neighbourhood Services & Asset	Whetstone Depot	Contract Cleaning	20/04/2022	1,982.00	0.00	131330
MENPHYS	Other	General Fund Balance Sheet	In Year Capital Additions	12/04/2022	2,075.03	0.00	201711
MICK & DENS LIMITED	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Hired Services	12/04/2022	1,800.00	0.00	211100
MOJO PROMOTIONS	Health+Wellb,Com Eng,B Support	Economic Development	Project/Initiatives Fees	20/04/2022	7,130.50	0.00	191010
REDACTED	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Rent And Rent Deposits	12/04/2022	850.00	0.00	201711
NICHOLLS COLTON LIMITED	Other	General Fund Balance Sheet	Emergency Planning Costs	12/04/2022	1,200.00	0.00	152200
NOTTINGHAM CITY COUNCIL	Finance, People & Performance	Staff Training And Development	Hired Services	06/04/2022	1,875.00	0.00	261520
NOTTINGHAM CITY COUNCIL	Plan Del + Enf & Corp Transfor	Planning Delivery	Seminars & Short Training	06/04/2022	575.00	0.00	261520
NPOWER BUISNESS SOLUTIONS	Neighbourhood Services & Asset	Council Offices & Land	Electricity	20/04/2022	295.69	0.00	371000
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Bins - Domestic	12/04/2022	3,000.00	0.00	182011
PARK HILL TRAINING LTD.	Neighbourhood Services & Asset	Parks And Open Spaces	Seminars & Short Training	26/04/2022	295.00	0.00	261520
PHS GROUP PLC	Neighbourhood Services & Asset	Council Offices & Land	Hygiene Equip & Supps	07/04/2022	894.36	0.00	131312
PITNEY BOWES LTD	Plan Del + Enf & Corp Transfor	Customer Services	Equipment R & M	26/04/2022	369.85	0.00	201200
PLACE SUPPORT PARTNERSHIP LIMITED	Health+Wellb,Com Eng,B Support	Community Development	Project/Initiatives Fees	12/04/2022	19,450.00	0.00	159999
PLAN RIGHT UK LTD	Plan Del + Enf & Corp Transfor	Planning Delivery	Temporary/Casual Staff	06/04/2022	6,000.00	0.00	261413
PORTAL PLAN QUEST LIMITED	Plan Del + Enf & Corp Transfor	Planning Delivery	Fees And Charges	28/04/2022	462.00	0.00	201900
POS DISPLAYS LIMITED	Health+Wellb,Com Eng,B Support	Kickstart - Gateway Org	Other Third Party	12/04/2022	1,010.75	0.00	201711
POS DISPLAYS LIMITED	Health+Wellb,Com Eng,B Support	Kickstart - Gateway Org	Other Third Party	12/04/2022	1,010.75	0.00	201711
QUARTIX	Neighbourhood Services & Asset	Vehicle Maintenance	Equipment R & M	26/04/2022	1,800.00	0.00	381800
REACH MARKETING COMMUNICATIONS	Housing, Community & Env. Serv	C.Tax Billing & Collection	Advertising - Notices	06/04/2022	1,323.92	0.00	191011
REACH MARKETING COMMUNICATIONS	Housing, Community & Env. Serv	C.Tax Billing & Collection	Advertising - Notices	06/04/2022	711.98	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Leader	Democratic Serv & Governance	Advertising - Notices	22/04/2022	555.22	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Plan Del + Enf & Corp Transfor	Planning Delivery	Advertising - Notices	12/04/2022	499.70	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Plan Del + Enf & Corp Transfor	Planning Delivery	Advertising - Notices	21/04/2022	305.37	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Plan Del + Enf & Corp Transfor	Planning Delivery	Advertising - Notices	26/04/2022	305.37	0.00	191011

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

FOR THE MONTH OF APRIL 2022

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
S G CLEANERS LTD	Health+Wellb,Com Eng,B Support	Hospital Discharge Project	Hired Services	26/04/2022	3,000.00	0.00	321800
S17 PHOTOGRAPHY	Health+Wellb,Com Eng,B Support	The Welcome Back Fund	Other	12/04/2022	1,200.00	0.00	191010
SELICK PARTNERSHIP	Finance, People & Performance	Financial Services	Temporary/Casual Staff	27/04/2022	1,281.00	0.00	261413
SELICK PARTNERSHIP	Finance, People & Performance	Financial Services	Temporary/Casual Staff	27/04/2022	1,281.00	0.00	261413
SELICK PARTNERSHIP	Finance, People & Performance	Financial Services	Temporary/Casual Staff	27/04/2022	1,281.00	0.00	261413
SELICK PARTNERSHIP	Finance, People & Performance	Financial Services	Temporary/Casual Staff	27/04/2022	1,024.80	0.00	261413
SELICK PARTNERSHIP	Finance, People & Performance	Financial Services	Temporary/Casual Staff	27/04/2022	1,024.80	0.00	261413
SHORTLAND PARSLEY	Neighbourhood Services & Asset	Trad Services - Whet Ind Est	Professional Fees	20/04/2022	787.50	0.00	191700
SHORTLAND PARSLEY	Neighbourhood Services & Asset	Trad Services - Whet Ind Est	Professional Fees	20/04/2022	787.50	0.00	191700
SHORTLAND PARSLEY	Neighbourhood Services & Asset	Trad Services - Whet Ind Est	Professional Fees	20/04/2022	267.27	0.00	191700
SHORTLAND PARSLEY	Neighbourhood Services & Asset	Trad Services - Whet Ind Est	Professional Fees	20/04/2022	1,575.00	0.00	191700
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	28/04/2022	924.00	0.00	209999
SODEXO MOTIVATION SOLUTIONS UK LIMITED	Finance, People & Performance	Human Resources Emp Provisions	Provision Amounts	13/04/2022	2,376.00	0.00	209999
STEVE MILLS ROOFING	Other	General Fund Balance Sheet	In Year Capital Additions	14/04/2022	4,166.70	0.00	201711
STEWART MORRIS PARTNERSHIP	Neighbourhood Services & Asset	Council Offices & Land	Professional Fees	22/04/2022	1,600.00	0.00	152050
STEWART MORRIS PARTNERSHIP	Neighbourhood Services & Asset	Council Offices & Land	Professional Fees	22/04/2022	695.00	0.00	152050
TANVIC SPARES LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Tyres	20/04/2022	4,421.12	0.00	381500
TEAM HUB CIC	Health+Wellb,Com Eng,B Support	Kickstart - Gateway Org	Other Third Party	26/04/2022	941.16	0.00	201711
TEAM HUB CIC	Health+Wellb,Com Eng,B Support	Kickstart - Gateway Org	Other Third Party	26/04/2022	716.39	0.00	201711
TEXTHELP LTD	Finance, People & Performance	Human Res. Train & Development	Staff Welfare	20/04/2022	415.00	0.00	271200
THE CHRISTMAS DECORATORS	Other	General Fund Balance Sheet	In Year Capital Additions	26/04/2022	1,500.00	0.00	291000
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	21/04/2022	1,531.12	0.00	201810
THOMSON REUTERS PROFESSIONAL	Leader	Register Of Electors	Books, Newspapers And Pubs	06/04/2022	314.00	0.00	202100
THOMSON REUTERS PROFESSIONAL	Leader	Democratic Serv & Governance	Books, Newspapers And Pubs	12/04/2022	6,678.96	0.00	202100
THURLASTON EX SERVCEMENS FUND	Other	General Fund Balance Sheet	In Year Capital Additions	06/04/2022	3,200.00	0.00	201711
TM ARNOLD BUILDING	Health+Wellb,Com Eng,B Support	Lit - Oadby & Wigston	O&W - Dfg Agency Account	26/04/2022	6,780.00	0.00	201711
TOTAL ENERGIES	Neighbourhood Services & Asset	Council Offices & Land	Electricity	20/04/2022	2,258.33	0.00	371000
TUDOR ENVIRONMENTAL	Neighbourhood Services & Asset	Environmental Maintenance	Materials - Purchase	26/04/2022	497.50	0.00	391311
TUDOR ENVIRONMENTAL	Neighbourhood Services & Asset	Environmental Maintenance	Materials - Purchase	26/04/2022	582.50	0.00	391311
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	07/04/2022	349.25	0.00	209999
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	21/04/2022	349.25	0.00	209999
VODAFONE LIMITED (CORPORATE)	Other	General Fund Balance Sheet	Debtors Bld Contl Set Up Costs	06/04/2022	1,883.00	0.00	271800
WASTEPARTS UK LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	12/04/2022	744.04	0.00	381500
WASTEPARTS UK LTD	Neighbourhood Services & Asset	Vehicle Maintenance	Normal Repairs	25/04/2022	299.00	0.00	381500
WATER PLUS GROUP LIMITED	Neighbourhood Services & Asset	Council Offices & Land	Water Charges	06/04/2022	21,133.98	0.00	371300
WATER PLUS GROUP LIMITED	Neighbourhood Services & Asset	Council Offices & Land	Water Charges	06/04/2022	478.96	0.00	371300
WATER PLUS GROUP LIMITED	Neighbourhood Services & Asset	Car Parks - Land And Buildings	Water Charges	20/04/2022	920.31	0.00	371300
WE CARE 4 AIR LTD	Housing, Community & Env. Serv	At. Poll. (Enforce & Mon)	Equipment R & M	12/04/2022	6,342.75	0.00	181812
WEIGHTMANS LLP	Leader	External Legal Fees	Legal Fees	06/04/2022	815.50	0.00	261200
WEIGHTMANS LLP	Other	General Fund Balance Sheet	Vat Input Tax - Other	07/04/2022	1,174.00	0.00	201800

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SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
WESSEX LIFT CO LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	26/04/2022	11,062.00	0.00	201711
WESSEX LIFT CO LIMITED	Health+Wellb,Com Eng,B Support	Lit - Charnwood	Charnwood - Procurement Accoun	11/04/2022	12,193.00	0.00	201711
WESSEX LIFT CO LIMITED	Health+Wellb,Com Eng,B Support	Lit - Charnwood	Charnwood - Procurement Accoun	06/04/2022	10,062.00	0.00	201711
WEST DEVON BOROUGH COUNCIL	Finance, People & Performance	L A Assocs - Subscriptions	Subscriptions	28/04/2022	780.00	0.00	202100
WHETSTONE CHURCH LADS & GIRLS BRIGADE	Other	General Fund Balance Sheet	In Year Capital Additions	12/04/2022	1,152.60	0.00	201711
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	12/04/2022	335.50	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	12/04/2022	667.06	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	12/04/2022	820.99	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	12/04/2022	392.89	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	21/04/2022	500.46	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/04/2022	820.94	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	28/04/2022	806.67	0.00	301200
WHITESPACE WORK SOFTWARE LIMITED	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Software Maintenance	12/04/2022	1,875.00	0.00	271600
WHITESPACE WORK SOFTWARE LIMITED	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Software Maintenance	12/04/2022	390.00	0.00	271600
WILD WATER	Health+Wellb,Com Eng,B Support	A Place To Grow	Project/Initiatives Fees	29/04/2022	440.00	0.00	199999
ZEST RECRUITMENT GROUP LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	20/04/2022	708.75	0.00	261412
ZEST RECRUITMENT GROUP LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	25/04/2022	499.50	0.00	261412
ZEST RECRUITMENT GROUP LTD	Neighbourhood Services & Asset	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	25/04/2022	573.75	0.00	261412
ZURICH INSURANCE GROUP LIMITED	Other	General Fund Balance Sheet	Recharging - Insurance Premium	14/04/2022	3,575.78	0.00	201800