

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Jacobs	385221	A44125	12	Posting of Incoming Invoices
New Swannington Primary School	Kings Coronation Grant	A47005	12	Posting of Incoming Invoices
Measham Events Committee	King's Coronation Grant	A47005	12	Posting of Incoming Invoices
Whitwick Scout Group	King's Coronation Grant	A47005	12	Posting of Incoming Invoices
Ashby Arts Festival	King's Coronation Grant	A47005	12	Posting of Incoming Invoices
Osgathorpe Parish Council	KING'S CORONATION GRANT	A47005	12	Posting of Incoming Invoices
Charles Booth Centre	Kings Coronation Grant	A47005	12	Posting of Incoming Invoices
4th Ashby de la Zouch Scout Group	Kings Coronation Grant	A47005	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC14	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC16	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC22	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC26	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC28	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC30	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC32	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC34	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC36	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC38	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC40	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC42	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC44	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC46	A30017	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Bailiffs	VAT on collection fees	21000108	4/11/2023	GBP	203.04	203.05
Grants	kings coronation grant	21000026	4/5/2023	GBP	250.00	
Grants	coronation grant	21000040	4/6/2023	GBP	250.00	
Grants	coronation grant	21000041	4/6/2023	GBP	250.00	
Grants	coronation group	21000042	4/6/2023	GBP	250.00	
Grants	CORONATION GRANT	21000081	4/11/2023	GBP	250.00	
Grants	Kings Coronation Grant	21000151	4/12/2023	GBP	250.00	
Grants	Grant	21000154	4/12/2023	GBP	250.00	
Vehicle Tax	DVLA- ROAD TAX FOR FLEET FG17 DCYXXXXXXXXXXXX5409	22002293	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- ROAD TAX FOR FLEET FG17 DBoxXXXXXXXXXXXX5409	22002295	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- ROAD TAX FOR FLEET BJ11 HKKXXXXXXXXXXXX5409	22002301	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- ROAD TAX FOR FLEET- LISA MEADOWSXXXXXXXXXXXX5409	22002305	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA-FLEET VEHICLE TAX YT14 WEXXXXXXXXXXXXX1444	22002307	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA-FLEET VEHICLE TAX YT13 BKLXXXXXXXXXXXX1444	22002309	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA-FLEET VEHICLE TAX YT13 BKKXXXXXXXXXXXX1444	22002311	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA-FLEET VEHICLE TAX MF17 OZDXXXXXXXXXXXX1444	22002313	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- FLEET VEHICLE TAX FN10 XOGXXXXXXXXXXXX3234	22002315	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- FLEET VEHICLE TAX FN10 XOVXXXXXXXXXXXX3234	22002317	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- FLEET VEHICLE TAX FN11 SYEXXXXXXXXXXXXX3234	22002319	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- FLEET VEHICLE TAX FN11 SXWXXXXXXXXXXXX3234	22002321	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- FLEET VEHICLE TAX FN11 SXOXXXXXXXXXXXX3234	22002323	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- FLEET VEHICLE TAX FN11 SZXXXXXXXXXXXX3234	22002325	4/17/2023	GBP	292.50	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,015.23	4/21/2023	4/11/2023	G1011	ICT	PS	-203.04	
250.00	4/27/2023	4/5/2023	G0632	COMMUNITY FOCUS		-250.00	
250.00	4/27/2023	4/6/2023	G0632	COMMUNITY FOCUS		-250.00	
250.00	4/21/2023	4/6/2023	G0632	COMMUNITY FOCUS		-250.00	
250.00	4/21/2023	4/6/2023	G0632	COMMUNITY FOCUS		-250.00	
250.00	4/21/2023	4/11/2023	G0632	COMMUNITY FOCUS		-250.00	
250.00	4/24/2023	4/12/2023	G0632	COMMUNITY FOCUS		-250.00	
250.00	4/28/2023	4/12/2023	G0632	COMMUNITY FOCUS		-250.00	
292.50	4/17/2023	4/17/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-292.50	
292.50	4/17/2023	4/17/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME		-292.50	
292.50	4/17/2023	4/17/2023	G0370	REFUSE & RECYCLING		-292.50	
292.50	4/17/2023	4/17/2023	G0390	GROUNDS MAINTENANCE		-292.50	
292.50	4/17/2023	4/17/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME		-292.50	
292.50	4/17/2023	4/17/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-292.50	
292.50	4/17/2023	4/17/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-292.50	
292.50	4/17/2023	4/17/2023	G0280	CLEANSING SERVICES		-292.50	
292.50	4/17/2023	4/17/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME		-292.50	
292.50	4/17/2023	4/17/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME		-292.50	
292.50	4/17/2023	4/17/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME		-292.50	
292.50	4/17/2023	4/17/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME		-292.50	
292.50	4/17/2023	4/17/2023	H5323	IRT EMPTY HOMES		-292.50	
292.50	4/17/2023	4/17/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME		-292.50	

£250 Spend report

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Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Community Services	Environmental Protection	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Community Services	Environmental Protection	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Community Services	Leisure Services	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100635
Community Services Directorate	Community Services	Leisure Services	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100635
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100860
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100860
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Community Services	Housing Repairs & Investment	Domestic	100129
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	101708
Resources Directorate	Finance	Finance	Domestic	100827
Resources Directorate	ICT	ICT	Domestic	100336
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Community Services Directorate	Community Services	Waste Services	Domestic	100552

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Lloyds Bank Plc	17 04 23 VC13	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC15	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC17	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC19	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC21	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC23	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC25	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC27	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC31	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC33	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC35	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC37	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC39	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC41	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC43	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC45	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC47	A30017	12	Posting of Incoming Invoices
Readings Property Group Ltd	13661	A44036	12	Posting of Incoming Invoices
Readings Property Group Ltd	13660	A44036	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC18	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC20	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC29	A30017	12	Posting of Incoming Invoices
British Gas Trading Limited	851016859523	999998	12	Posting of Incoming Invoices
Hollywood Monster Ltd	23/00281 Refund	A93242	12	Posting of Incoming Invoices
MHR International UK Ltd	SIN175517	A45005	12	Posting of Incoming Invoices
Multidata (Europe) Ltd	INV-382404	A45008	12	Posting of Incoming Invoices
Water Plus Limited	0831160033 inv01784285	A24005	12	Posting of Incoming Invoices
Something Different (UK) Ltd	25300	A49045	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Vehicle Tax	DVLA- ROAD TAX FOR FLEET FG17 DDZXXXXXXXXXXXX5409	22002292	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- ROAD TAX FOR FLEET FG17 DBUXXXXXXXXXXXX5409	22002294	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- ROAD TAX FOR FLEET FG17 DHFXXXXXXXXXXXX5409	22002296	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- ROAD TAX FOR FLEET FE16 LKXXXXXXXXXXXX5409	22002298	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- ROAD TAX FOR FLEET- FE16 LLGXXXXXXXXXXXX5409	22002300	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- ROAD TAX FOR FLEET FG16 KRJXXXXXXXXXXXX5409	22002302	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- ROAD TAX FOR FLEET FE16 LLWXXXXXXXXXXXX5409	22002304	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA-FLEET VEHICLE TAX FN11 SYYXXXXXXXXXXXX1444	22002306	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA-FLEET VEHICLE TAX YT13 AGZXXXXXXXXXXXX1444	22002310	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA-FLEET VEHICLE TAX FL15 BWMXXXXXXXXXXXX1444	22002312	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- FLEET VEHICLE TAX FN10 XPFXXXXXXXXXXXX3234	22002314	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- FLEET VEHICLE TAX FN10 XOYXXXXXXXXXXXX3234	22002316	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- FLEET VEHICLE TAX FN11 SYAXXXXXXXXXXXX3234	22002318	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- FLEET VEHICLE TAX FN11 SYUXXXXXXXXXXXX3234	22002320	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- FLEET VEHICLE TAX FN11 SXTXXXXXXXXXXXX3234	22002322	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- FLEET VEHICLE TAX FN11 TBUXXXXXXXXXXXX3234	22002324	4/17/2023	GBP	292.50	
Vehicle Tax	DVLA- FLEET VEHICLE TAX FN11 SZRXXXXXXXXXXXX3234	22002326	4/17/2023	GBP	292.50	
Valuation Fees	market valuation new street measham	21000000	3/27/2023	GBP	300.00	50.00
Valuation Fees	market valuation unit 5 whitwick business centre	21000001	3/27/2023	GBP	300.00	50.00
Vehicle Tax	DVLA- ROAD TAX FOR FLEET FJ16 PMUXXXXXXXXXXXX5409	22002297	4/17/2023	GBP	302.50	
Vehicle Tax	DVLA- ROAD TAX FOR FLEET FJ17 PZMXXXXXXXXXXXX5409	22002299	4/17/2023	GBP	302.50	
Vehicle Tax	DVLA-FLEET VEHICLE TAX DK19 WDNXXXXXXXXXXXX1444	22002308	4/17/2023	GBP	302.50	
Error Suspense Account	gas supply	21000117	3/27/2023	GBP	311.36	14.83
Planning Application - Charges	ADC Refund	21000088	4/5/2023	GBP	330.00	
IT Equipment Purchase / Hire	Case management-HDCMHR INTERNATIONAL SL0031146	22003416	4/28/2023	GBP	330.07	55.01
IT Maintenance	ICT supply	21000197	4/20/2023	GBP	332.34	55.39
Water Services	water supply	21000130	4/6/2023	GBP	335.37	
Publicity	recycling supplies	21000037	3/29/2023	GBP	348.66	58.11

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
292.50	4/17/2023	4/17/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME		-292.50	
292.50	4/17/2023	4/17/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-292.50	
292.50	4/17/2023	4/17/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME		-292.50	
292.50	4/17/2023	4/17/2023	G0913	PUBLIC PROTECTION		-292.50	
292.50	4/17/2023	4/17/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-292.50	
292.50	4/17/2023	4/17/2023	G0141	DISTRICT CAR PARKS		-292.50	
292.50	4/17/2023	4/17/2023	G0280	CLEANSING SERVICES		-292.50	
292.50	4/17/2023	4/17/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME		-292.50	
292.50	4/17/2023	4/17/2023	H5323	IRT EMPTY HOMES		-292.50	
292.50	4/17/2023	4/17/2023	G0390	GROUNDS MAINTENANCE		-292.50	
292.50	4/17/2023	4/17/2023	H5323	IRT EMPTY HOMES		-292.50	
292.50	4/17/2023	4/17/2023	G1024	HUMAN RESOURCES		-292.50	
292.50	4/17/2023	4/17/2023	G0390	GROUNDS MAINTENANCE		-292.50	
292.50	4/17/2023	4/17/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME		-292.50	
292.50	4/17/2023	4/17/2023	H5323	IRT EMPTY HOMES		-292.50	
292.50	4/17/2023	4/17/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-292.50	
292.50	4/17/2023	4/17/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME		-292.50	
250.00	4/11/2023	3/27/2023	G1127	PROPERTY SERVICES	PS	-300.00	
250.00	4/11/2023	3/27/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-300.00	
302.50	4/17/2023	4/17/2023	G0382	TRADE REFUSE COLLECTION		-302.50	
302.50	4/17/2023	4/17/2023	G0370	REFUSE & RECYCLING		-302.50	
302.50	4/17/2023	4/17/2023	G0370	REFUSE & RECYCLING		-302.50	
296.53	4/27/2023	3/27/2023	H9996	Housing AP Holding Cost Centre	PL	-311.36	
330.00	4/14/2023	4/5/2023	G0915	DEVELOPMENT MANAGEMENT		-330.00	
275.06	4/28/2023	4/28/2023	G1002	PAYROLL	PS	-330.07	
276.95	4/27/2023	4/20/2023	G1011	ICT	PS	-332.34	
335.37	4/21/2023	4/6/2023	G0141	DISTRICT CAR PARKS		-335.37	
290.55	4/14/2023	3/29/2023	G0370	REFUSE & RECYCLING	PS	-348.66	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Income & Systems	Domestic	100010
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Environmental Health	Domestic	100018
Resources Directorate	ICT	ICT	Domestic	100185
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Resources Directorate	ICT	ICT	Domestic	100641
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Community Services	Leisure Services	Domestic	100171
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100864
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100827
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100010
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Housing	Income & Systems	Domestic	100010
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100157
Community Services Directorate	Community Services	Leisure Services	Domestic	101502
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Community Services Directorate	Community Services	Waste Services	Domestic	100497
Resources Directorate	Finance	Finance	Domestic	100447
Resources Directorate	ICT	ICT	Domestic	100689
		Housing Repairs & Investment	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Leisure Services	Domestic	100705
Community Services Directorate	Community Services	Environmental Health	Domestic	101641
		Housing Repairs & Investment	Domestic	101433
Community Services Directorate	Community Services	Environmental Health	Domestic	100228
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Bankers Automated	Miss M Smith	A44165	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8536	A20015	12	Posting of Incoming Invoices
British Telecommunications Plc	8082366	A57115	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01287818862	A45030	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8532	A20015	12	Posting of Incoming Invoices
Premier Paper Group	2510550	A40070	12	Posting of Incoming Invoices
Coalville Cleaning Services	35668	A27010	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8539	A20015	12	Posting of Incoming Invoices
AA Empire Hotel Ltd	EMP010548	A22010	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC9	A16015	12	Posting of Incoming Invoices
MHR International UK Ltd	SIN175501	A45005	12	Posting of Incoming Invoices
Bankers Automated	Gelscote Motorsport Ltd	B22620	12	Posting of Incoming Invoices
Leicestershire County Council	100184638	A27010	12	Posting of Incoming Invoices
Canon UK Ltd	2308800067667	A49107	12	Posting of Incoming Invoices
Bankers Automated	Mrs J Spooner	A44165	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8535	A20015	12	Posting of Incoming Invoices
Virgin Media Business	263403-195	A45030	12	Posting of Incoming Invoices
MediArb Ltd	1370	A40070	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8537	A20015	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	23819	C02035	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	23818	C02035	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	23817	C02035	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	23816	C02035	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	23813	C02035	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	23814	C02035	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	23871	A40920	12	Posting of Incoming Invoices
Sellick Partnership (East Midlands) Limited	inv476038	A11005	12	Posting of Incoming Invoices
Bechtle Limited	INV429296	A45005	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC11	A44025	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07635578INV	A32015	12	Posting of Incoming Invoices
Tudor UK Ltd (trading as Tudor Environmental)	IN0235663	A40070	12	Posting of Incoming Invoices
Airports Bureau Systems Limited	SI9624	A57115	12	Posting of Incoming Invoices
The Outdoor Education Company (East) Ltd	NWL9105	999998	12	Posting of Incoming Invoices
Vetspeed Ltd	INV665436	A44185	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8531	A20015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8534	A20015	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Compensation	Compensation	21007544	4/2/2023	GBP	350.00	0.00
Security of Premises	Security patrols	21000183	3/31/2023	GBP	360.84	60.14
Payments to Private Contractors	COMMUNICATIONS RENTAL	21000240	4/13/2023	GBP	366.60	61.10
Mobile Phones and Tablets	Airtime bill	21000055	3/24/2023	GBP	374.56	62.43
Security of Premises	Security patrols	21000192	3/31/2023	GBP	378.00	63.00
Stock Materials and Consumables	paper	21000035	3/23/2023	GBP	383.46	63.91
Contract Cleaning	Cleaning at Ashby Public toilets April 2023 -	21000256	4/25/2023	GBP	411.01	68.50
Security of Premises	Security patrols	21000251	3/31/2023	GBP	424.86	70.81
Hire of Rooms	ROOM CHARGES	21000033	4/5/2023	GBP	432.00	72.00
Staff Training Expenses - Non Payroll	RMI- MOT ANNUAL TRAINING- ANDREW MINTRAMXXXXXXXXXXXX3628	22002288	4/17/2023	GBP	435.60	72.60
IT Equipment Purchase / Hire	Check In-NWLMHR INTERNATIONAL SL0031146	22003417	4/28/2023	GBP	447.67	74.61
Debtor - Council Tax Payers	911024845 Urgent Refund	21007552	4/3/2023	GBP	454.28	
Contract Cleaning	Cleaning charges March 23	21000254	4/11/2023	GBP	457.01	76.17
Printer Copy charges	Printers	21000161	4/6/2023	GBP	487.19	81.20
Compensation	Compensation	21007549	4/5/2023	GBP	500.00	0.00
Security of Premises	Security services	21000187	3/31/2023	GBP	506.34	84.39
Mobile Phones and Tablets	Telephone	21000160	4/2/2023	GBP	527.05	87.84
Stock Materials and Consumables	EXAMINATION OF EQUIPMENT	21000260	4/17/2023	GBP	540.00	90.00
Security of Premises	Security patrols	21000184	3/31/2023	GBP	541.26	90.21
Payments to Contractors	Subscription Reader DG18 KDX	21000165	3/27/2023	GBP	576.00	96.00
Payments to Contractors	Subscription Reader DG18 KDN	21000166	3/27/2023	GBP	576.00	96.00
Payments to Contractors	Subscription Reader FJ18 TBX	21000167	3/27/2023	GBP	576.00	96.00
Payments to Contractors	Subscription Reader DG18 KDV	21000168	3/27/2023	GBP	576.00	96.00
Payments to Contractors	Subscription Reader FJ16 PMU	21000169	3/27/2023	GBP	576.00	96.00
Payments to Contractors	Subscription Reader FP19 ZPY	21000170	3/27/2023	GBP	576.00	96.00
Purchase of Equipment	Subscription Reader BF68 ZZM	21000171	3/30/2023	GBP	576.00	60.00
Agency Supply Staff	Agency O Pavier	21000113	4/11/2023	GBP	591.60	98.60
IT Equipment Purchase / Hire	Keyboard Cable Adapter	21000021	3/30/2023	GBP	596.40	60.00
Legal Expenses	CONNELLS- VALUATION- MICHAEL FOWELLXXXXXXXXXXXX6221	22002290	4/17/2023	GBP	630.00	105.00
Hire of Plant/Vehicles	4M Panel Van	21000177	3/31/2023	GBP	638.74	106.46
Stock Materials and Consumables	Plants	21000234	2/10/2023	GBP	650.96	108.49
Payments to Private Contractors	abs5 - 01 April 2023 to 30 June 2023	21000241	4/20/2023	GBP	660.00	110.00
Error Suspense Account	CLIMBING WALL HIRE	21000083	3/16/2023	GBP	675.00	112.50
Misc Supplies and Services	Border InsPcetion Post, East Midlands Airport, Pat	21000243	3/31/2023	GBP	719.83	119.97
Security of Premises	Security patrols	21000193	3/31/2023	GBP	721.68	120.28
Security of Premises	Security patrols	21000194	3/31/2023	GBP	765.12	127.52

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
350.00	4/6/2023	4/2/2023	H1203	HOUSING INCOME AND SYSTEMS	PZ	-350.00	
300.70	4/27/2023	3/31/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-360.84	
305.50	4/28/2023	4/13/2023	G0324	BORDER INSPECTION POST	PS	-366.60	
312.13	4/14/2023	3/24/2023	G0830	MOBILE PHONES	PS	-374.56	
315.00	4/27/2023	3/31/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-378.00	
319.55	4/14/2023	3/23/2023	G0837	PRINT ROOM	PS	-383.46	
342.51	4/28/2023	4/25/2023	G0260	PUBLIC CONVENIENCES	PS	-411.01	
354.05	4/28/2023	3/31/2023	G0390	GROUNDS MAINTENANCE	PS	-424.86	
360.00	4/14/2023	4/5/2023	G0570	HOMELESS PREVENTION	PS	-432.00	
363.00	4/17/2023	4/17/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-435.60	
373.06	4/28/2023	4/28/2023	G1024	HUMAN RESOURCES	PS	-447.67	
454.28	4/3/2023	4/3/2023	B9999	Balance Sheet - General Fund		-454.28	
380.84	4/28/2023	4/11/2023	G0390	GROUNDS MAINTENANCE	PS	-457.01	
405.99	4/27/2023	4/6/2023	G0834	PRINTING	PS	-487.19	
500.00	4/17/2023	4/5/2023	H1203	HOUSING INCOME AND SYSTEMS	PZ	-500.00	
421.95	4/27/2023	3/31/2023	G0204	DEPOTS	PS	-506.34	
439.21	4/28/2023	4/2/2023	G0570	HOMELESS PREVENTION	PS	-527.05	
450.00	4/28/2023	4/17/2023	G0390	GROUNDS MAINTENANCE	PS	-540.00	
451.05	4/27/2023	3/31/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-541.26	
480.00	4/28/2023	3/27/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	4/28/2023	3/27/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	4/28/2023	3/27/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	4/28/2023	3/27/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	4/28/2023	3/27/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	4/28/2023	3/27/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
300.00	4/27/2023	3/30/2023	G0382	TRADE REFUSE COLLECTION	PS	-576.00	
493.00	4/21/2023	4/11/2023	G1003	FINANCIAL PLANNING	PS	-591.60	
300.00	4/27/2023	3/30/2023	G1011	ICT	PS	-596.40	
525.00	4/17/2023	4/17/2023	H9996	Housing AP Holding Cost Centre	PS	-630.00	
532.28	4/27/2023	3/31/2023	G0382	TRADE REFUSE COLLECTION	PS	-638.74	
542.47	4/28/2023	2/10/2023	G0395	GREEN SPACES	PS	-650.96	
550.00	4/28/2023	4/20/2023	G0324	BORDER INSPECTION POST	PS	-660.00	
562.50	4/28/2023	3/16/2023	H9996	Housing AP Holding Cost Centre	PS	-675.00	
599.86	4/28/2023	3/31/2023	G0324	BORDER INSPECTION POST	PS	-719.83	
601.40	4/27/2023	3/31/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-721.68	
637.60	4/27/2023	3/31/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-765.12	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101495
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101452
Resources Directorate	ICT	ICT	Domestic	100331
Community Services Directorate	Community Services	Leisure Services	Domestic	100635
		Housing Repairs & Investment	Domestic	101326
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100541
Resources Directorate	Finance	Finance	Domestic	100827
Community Services Directorate	Community Services	Environmental Health	Domestic	100018
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100355
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101670
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	101513
Resources Directorate	ICT	ICT	Domestic	100700
Community Services Directorate	Housing	Housing Management	Domestic	100364
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100681
Community Services Directorate	Community Services	Waste Services	Domestic	100803
Community Services Directorate	Housing	Housing Management	Domestic	100067
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100010
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100010
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100223
Community Services Directorate	Community Services	Waste Services	Domestic	100803
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Community Services	Leisure Services	Domestic	100964
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	100886

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Skill Gate	9337	A16017	12	Posting of Incoming Invoices
PI Group	Inv-1364	C04015	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	N0259-0059	A45020	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC8	A44185	12	Posting of Incoming Invoices
E.on Next	100278583 A-6AEF7640	999998	12	Posting of Incoming Invoices
Fire Proof Ltd	217813	A20005	12	Posting of Incoming Invoices
MHR International UK Ltd	SIN176139	A44065	12	Posting of Incoming Invoices
British Telecommunications Plc	8081710	A57115	12	Posting of Incoming Invoices
Click Travel Ltd	3363049	A49105	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 04 23 VC57	A45005	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96438569	A40075	12	Posting of Incoming Invoices
The Bridge (East Midlands)	RENT IN ADVANCE	A49105	12	Posting of Incoming Invoices
Eville And Jones Limited	5461	A57115	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	97150424	C03005	12	Posting of Incoming Invoices
Ashby Lettings Ltd	L Blahorvirna 11 Shellbrook	A49105	12	Posting of Incoming Invoices
Nettitude Limited	25724	A44038	12	Posting of Incoming Invoices
H M C S	PCOL015217	A44025	12	Posting of Incoming Invoices
Eville And Jones Limited	5462	A57115	12	Posting of Incoming Invoices
Close Circuit Security Services	217131	A20006	12	Posting of Incoming Invoices
Environment Agency	B01990640J	A49075	12	Posting of Incoming Invoices
ESPO	G1239002	A21010	12	Posting of Incoming Invoices
Bankers Automated	HSG Benefit 20042023	A61500	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV895189	A32005	12	Posting of Incoming Invoices
Mertrux Ltd	22213626	A40075	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10958828	A11005	12	Posting of Incoming Invoices
Bankers Automated	HSG Benefits 13042023	A61500	12	Posting of Incoming Invoices
Vivid Resourcing	106251	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	88263	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	105625	A11005	12	Posting of Incoming Invoices
CIPFA	3167360	A47010	12	Posting of Incoming Invoices
Environment Agency	B00011874T	A49075	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10957473	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10958191	A11005	12	Posting of Incoming Invoices
Sustrans Ltd	230709	A44185	12	Posting of Incoming Invoices
Eville And Jones Limited	5460	A57115	12	Posting of Incoming Invoices
Mertrux Ltd	22213627	A40075	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV895265	A32005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Corporate Training Programme	200 licences	21000002	3/29/2023	GBP	852.00	142.00
Other Capital Expenditure	Whitwick Additional Desks	21000018	3/31/2023	GBP	898.80	149.80
Telephones	Monthly charges	21000196	4/3/2023	GBP	914.60	152.43
Misc Supplies and Services	IMM MUSIC- TRAINING- KATIE HAYESXXXXXXXXXXXX4337	22002287	4/17/2023	GBP	1,000.00	
Error Suspense Account	ENERGY SUPPLY	21000101	3/4/2023	GBP	1,086.77	
Property Repairs, Maintenance & Alterations	Emergency lights Moira furnace	21000006	2/6/2023	GBP	1,209.60	201.60
Consultancy Services	GL ConsultancyMHR INTERNATIONAL SL0031146	22003418	4/28/2023	GBP	1,296.00	216.00
Payments to Private Contractors	TSO FACILITY FEE - FIRST OR SECOND	21000239	4/13/2023	GBP	1,338.18	223.03
Other Supplies & Services	Agency staff	21000097	4/12/2023	GBP	1,456.02	242.67
IT Equipment Purchase / Hire	ROUGH SLEEPER INITIATIVE- LAURA HEFFERNXXXXXXXXXXXXX7067	22002336	4/17/2023	GBP	1,511.16	
Fleet Non-Stock Purchase	Vehicle parts	21000014	4/4/2023	GBP	1,514.88	252.48
Other Supplies & Services	RENT	21000032	4/5/2023	GBP	1,610.00	
Payments to Private Contractors	Portal Services March 2023 FSA Imported	21000245	3/31/2023	GBP	1,618.50	269.75
Purchase of Vehicles	Tools Vault, ply lining, ladder	21000261	2/27/2023	GBP	1,689.60	281.60
Other Supplies & Services	rent in advance	21000282	4/26/2023	GBP	1,700.00	
Fees	online self assessment	21000105	4/11/2023	GBP	1,740.00	290.00
Legal Expenses	HMCTS 80000000090091MOJ HMCTS CENTRAPCOL015217	22003415	4/1/2023	GBP	1,810.00	0.00
Payments to Private Contractors	Portal Services March 2023 BCP Inspection	21000244	3/31/2023	GBP	1,812.72	302.12
Service Contracts	fire and security	21000050	3/31/2023	GBP	2,114.59	352.43
Licences - General	Environ Permit	21000273	4/12/2023	GBP	2,240.00	
Gas	G1239002 DD EASTERN SHIRES PUR10798	22003365	3/22/2023	GBP	2,619.17	436.53
Benefits Payments	HSG Benefit 20042023	21007541	4/20/2023	GBP	2,880.39	0.00
Hire of Transport - Non Staff	Rental March 23	21000228	3/31/2023	GBP	2,937.96	489.66
Fleet Non-Stock Purchase	CHECK FOR RADAR FAULTS	21000258	5/24/2023	GBP	3,130.80	521.80
Agency Supply Staff	Agency R Kyei	21000111	4/12/2023	GBP	3,360.00	560.00
Benefits Payments	Hsg Benefits 13042023	21007540	4/13/2023	GBP	3,577.53	0.00
Agency Supply Staff	Agency A Wilkinson	21000123	4/12/2023	GBP	3,645.00	607.50
Agency Supply Staff	FBP Agency A Wilkinson	21000054	9/14/2022	GBP	3,900.00	650.00
Agency Supply Staff	Agency A Wilkinson	21000114	4/5/2023	GBP	4,050.00	675.00
Subscriptions	Publication Subscription	21000115	3/6/2023	GBP	4,055.00	0.00
Licences - General	Envrion Permit	21000274	4/1/2023	GBP	4,169.00	0.00
Agency Supply Staff	wc 200323 Richard Kyei	21000003	3/29/2023	GBP	4,200.00	700.00
Agency Supply Staff	FBP Agency	21000092	4/4/2023	GBP	4,200.00	700.00
Misc Supplies and Services	production of LCWIP	21000009	3/31/2023	GBP	4,815.00	802.50
Payments to Private Contractors	Portal Services March 2023 ASF DEFRA Project	21000242	3/31/2023	GBP	4,855.50	809.25
Fleet Non-Stock Purchase	REPAIRS	21000259	4/24/2023	GBP	4,873.20	812.20
Hire of Transport - Non Staff	Rental March 23	21000231	3/31/2023	GBP	4,940.40	823.40

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
710.00	4/11/2023	3/29/2023	G1024	HUMAN RESOURCES	PS	-852.00	
749.00	4/21/2023	3/31/2023	B9999	Balance Sheet - General Fund	PS	-898.80	
762.17	4/27/2023	4/3/2023	G1011	ICT	PS	-914.60	
1,000.00	4/17/2023	4/17/2023	G0695	LRS/LSA		-1,000.00	
1,086.77	4/24/2023	3/4/2023	H9996	Housing AP Holding Cost Centre		-1,086.77	
1,008.00	4/11/2023	2/6/2023	G0047	MOIRA WORKSHOPS	PS	-1,209.60	
1,080.00	4/28/2023	4/28/2023	G1002	PAYROLL	PS	-1,296.00	
1,115.15	4/28/2023	4/13/2023	G0324	BORDER INSPECTION POST	PS	-1,338.18	
1,213.35	4/21/2023	4/12/2023	G0570	HOMELESS PREVENTION	PS	-1,456.02	
1,511.16	4/17/2023	4/17/2023	G0570	HOMELESS PREVENTION		-1,511.16	
1,262.40	4/21/2023	4/4/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,514.88	
1,610.00	4/14/2023	4/5/2023	G0570	HOMELESS PREVENTION		-1,610.00	
1,348.75	4/28/2023	3/31/2023	G0324	BORDER INSPECTION POST	PS	-1,618.50	
1,408.00	4/28/2023	2/27/2023	B9999	Balance Sheet - General Fund	PS	-1,689.60	
1,700.00	4/28/2023	4/26/2023	G0570	HOMELESS PREVENTION		-1,700.00	
1,450.00	4/21/2023	4/11/2023	G1011	ICT	PS	-1,740.00	
1,810.00	4/24/2023	4/1/2023	H5030	HOUSING S & M GENERAL	PE	-1,810.00	
1,510.60	4/28/2023	3/31/2023	G0324	BORDER INSPECTION POST	PS	-1,812.72	
1,762.16	4/14/2023	3/31/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-2,114.59	
2,240.00	4/28/2023	4/12/2023	G0204	DEPOTS		-2,240.00	
2,182.64	4/14/2023	3/22/2023	H5030	HOUSING S & M GENERAL	PS	-2,619.17	
2,791.38	4/25/2023	4/20/2023	G0547	BED & BREAKFAST RENT REBATES	PZ	-2,880.39	
2,448.30	4/28/2023	3/31/2023	G0370	REFUSE & RECYCLING	PS	-2,937.96	
2,609.00	4/28/2023	5/24/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-3,130.80	
2,800.00	4/21/2023	4/12/2023	G1003	FINANCIAL PLANNING	PS	-3,360.00	
3,499.40	4/18/2023	4/13/2023	G0547	BED & BREAKFAST RENT REBATES	PZ	-3,577.53	
3,037.50	4/21/2023	4/12/2023	G1003	FINANCIAL PLANNING	PS	-3,645.00	
3,250.00	4/14/2023	9/14/2022	G1003	FINANCIAL PLANNING	PS	-3,900.00	
3,375.00	4/21/2023	4/5/2023	G1003	FINANCIAL PLANNING	PS	-4,050.00	
4,055.00	4/21/2023	3/6/2023	G1003	FINANCIAL PLANNING	PZ	-4,055.00	
4,169.00	4/28/2023	4/1/2023	G0204	DEPOTS	PE	-4,169.00	
3,500.00	4/11/2023	3/29/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	4/14/2023	4/4/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
4,012.50	4/11/2023	3/31/2023	G0630	HEALTH & WELLBEING TEAM	PS	-4,815.00	
4,046.25	4/28/2023	3/31/2023	G0324	BORDER INSPECTION POST	PS	-4,855.50	
4,061.00	4/28/2023	4/24/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-4,873.20	
4,117.00	4/28/2023	3/31/2023	G0370	REFUSE & RECYCLING	PS	-4,940.40	

£250 Spend report

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Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Resources Directorate	ICT	ICT	Domestic	100185
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Resources Directorate	ICT	ICT	Domestic	101694
Community Services Directorate	Community Services	Environmental Protection	Domestic	100184
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100689
Community Services Directorate	Community Services	Environmental Protection	Domestic	100155
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100680
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100680
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101452
NDC CDC and Corporate	Corporate & Democratic Core	Head of Finance	Domestic	100819
Community Services Directorate	Community Services	Waste Services	CIS Suppliers	100298
Community Services Directorate	Community Services	Waste Services	Domestic	100456
		Housing Repairs & Investment	Domestic	100456
Resources Directorate	Customer Services	Customer Services	Domestic	100456
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100456
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101670
Resources Directorate	Finance	Finance	Domestic	100211
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101004
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100251
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100010
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100010
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100022
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100150
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100010
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100065

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Click Travel Ltd	3362436	A49105	12	Posting of Incoming Invoices
Click Travel Ltd	3362436	A22010	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01287819238	A45030	12	Posting of Incoming Invoices
Click Travel Ltd	3358786	A22010	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV895264	A32005	12	Posting of Incoming Invoices
Maple Networks Limited	INV-0370	A45008	12	Posting of Incoming Invoices
Enviro Technology Services Plc	30157	A49105	12	Posting of Incoming Invoices
Bechtel Limited	INV429501	C02035	12	Posting of Incoming Invoices
Harborough District Council	D0020773	A11015	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV895299	A32005	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 4187	A57115	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 4186	A57115	12	Posting of Incoming Invoices
PI Group	Inv-1365	C04015	12	Posting of Incoming Invoices
Mazars LLP	2167054	A49090	12	Posting of Incoming Invoices
T Denman & Sons Ltd	in9669	A20005	12	Posting of Incoming Invoices
Comensura Limited	1099156	A11005	12	Posting of Incoming Invoices
Comensura Limited	1099156	999998	12	Posting of Incoming Invoices
Comensura Limited	1099156	A11005	12	Posting of Incoming Invoices
Comensura Limited	1099156	A11005	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	97150423	C03005	12	Posting of Incoming Invoices
Total Mobile	SIN2304TML04554	A45045	12	Posting of Incoming Invoices
Department for Business, Energy & Industrial Strategy	ARG22198	B32210	12	Posting of Incoming Invoices
UK Gas Services Ltd	15372,15357,15361,15360	A57115	12	Posting of Incoming Invoices
Leicester, Leicestershire &	LFRS21042023	B51570	12	Posting of Incoming Invoices
Bankers Automated	HSG BEN 05042023	A61500	12	Posting of Incoming Invoices
Bankers Automated	HSG BEN 05042023	A61500	12	Posting of Incoming Invoices
Castle Donington Parish Council	S106 09/01226/OUTM	A47005	12	Posting of Incoming Invoices
The Office of the Police and Crime Commissioner for Leicestershire	LPA21042023	B51570	12	Posting of Incoming Invoices
Bankers Automated	Parish Precepts April 2023	A93014	12	Posting of Incoming Invoices
Leicestershire County Council	LCC21042023	B32620	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Other Supplies & Services	ACCOMMODATION AND TRAVEL	21000071	4/5/2023	GBP	5,389.39	379.74
Hire of Rooms	ACCOMMODATION AND TRAVEL	21000071	4/5/2023	GBP	5,389.39	518.49
Mobile Phones and Tablets	airtime bill	21000056	3/24/2023	GBP	6,020.90	1,003.48
Hire of Rooms	ACCOMMODATION AND TRAVEL	21000072	3/29/2023	GBP	6,101.00	1,001.85
Hire of Transport - Non Staff	Rental March 23	21000230	3/31/2023	GBP	6,486.00	1,081.00
IT Maintenance	Netapp support	21000178	4/17/2023	GBP	6,996.34	1,166.06
Other Supplies & Services	Zephyr Subscriptions Renewal	21000039	3/7/2023	GBP	7,020.00	1,170.00
Payments to Contractors	Basic Desktop Engineer	21000022	3/31/2023	GBP	7,080.00	1,180.00
Other Temporary Staff	Gareth Rees	21000227	3/31/2023	GBP	7,240.84	0.00
Hire of Transport - Non Staff	Rental March 23	21000229	3/31/2023	GBP	7,314.00	1,219.00
Payments to Private Contractors	Materials Offsite Measham Footbridge North	21000024	3/31/2023	GBP	7,637.41	1,272.90
Payments to Private Contractors	Materials Measham Footbridge South	21000025	3/31/2023	GBP	7,637.41	1,272.90
Other Capital Expenditure	Whitwick Alternative Meeting Room	21000020	3/31/2023	GBP	8,395.20	1,399.20
Audit Fees - standard	External audit 22-23	21000008	3/30/2023	GBP	14,320.80	2,386.80
Property Repairs, Maintenance & Alterations	Ground works	21000011	10/21/2022	GBP	15,271.20	2,545.20
Agency Supply Staff	Agency Staff	21000019	4/5/2023	GBP	29,193.10	957.65
Error Suspense Account	Agency Staff	21000019	4/5/2023	GBP	29,193.10	2,817.42
Agency Supply Staff	Agency Staff	21000019	4/5/2023	GBP	29,193.10	446.04
Agency Supply Staff	Agency Staff	21000019	4/5/2023	GBP	29,193.10	644.41
Purchase of Vehicles	New Vehicle MF23 YXJ	21000262	2/27/2023	GBP	30,119.00	5,844.00
IT Licences	ONGOING LICENCES	21000077	4/1/2023	GBP	47,066.40	7,844.40
COVID Grants - Agent	ADDITIONAL RESTRICTIONS GRANT	21000082	4/11/2023	GBP	81,117.53	
Payments to Private Contractors	Preliminaries 19,16,18,Works App 18	21007543	4/5/2023	GBP	101,575.06	16,929.18
Collection Fund Account - Council Tax	LFRS21042023LFRS PRECEPT NW LEICS	22003395	4/21/2023	GBP	289,453.00	
Benefits Payments	Hsg Benefit Bacs 05042023	21007539	4/5/2023	GBP	416,770.79	0.00
Benefits Payments	Hsg Benefit Bacs 05042023	21007539	4/5/2023	GBP	416,770.79	0.00
Grants	Land North & South Park Lane Castle Donington	21000049	4/6/2023	GBP	532,210.67	
Collection Fund Account - Council Tax	LPA21042023OPCC OF LEICS LPA PREC N W LEICS	22003405	4/21/2023	GBP	997,564.69	
Parish Precepts	Parish Precepts April 2023 - £1321646.11	21007542	4/28/2023	GBP	1,321,646.11	0.00
Creditors – Preceptors & Gov	CTAX PRECEPCTAX PRECEP	22003368	4/21/2023	GBP	5,568,625.00	
					10,167,188.59	68,113.59

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,898.71	4/14/2023	4/5/2023	G0570	HOMELESS PREVENTION	PS	-5,389.39	
2,592.45	4/14/2023	4/5/2023	G0570	HOMELESS PREVENTION	PS	-5,389.39	
5,017.42	4/14/2023	3/24/2023	G0830	MOBILE PHONES	PS	-6,020.90	
5,009.25	4/21/2023	3/29/2023	G0570	HOMELESS PREVENTION	PS	-6,101.00	
5,405.00	4/28/2023	3/31/2023	G0370	REFUSE & RECYCLING	PS	-6,486.00	
5,830.28	4/27/2023	4/17/2023	G1011	ICT	PS	-6,996.34	
5,850.00	4/27/2023	3/7/2023	G0913	PUBLIC PROTECTION	PS	-7,020.00	
5,900.00	4/28/2023	3/31/2023	B9999	Balance Sheet - General Fund	PS	-7,080.00	
7,240.84	4/27/2023	3/31/2023	G0913	PUBLIC PROTECTION	PZ	-7,240.84	
6,095.00	4/28/2023	3/31/2023	G0370	REFUSE & RECYCLING	PS	-7,314.00	
6,364.51	4/14/2023	3/31/2023	G0945	S106 AGREEMENTS	PS	-7,637.41	
6,364.51	4/14/2023	3/31/2023	G0945	S106 AGREEMENTS	PS	-7,637.41	
6,996.00	4/21/2023	3/31/2023	B9999	Balance Sheet - General Fund	PS	-8,395.20	
11,934.00	4/11/2023	3/30/2023	G0843	CORPORATE MANAGEMENT	PS	-14,320.80	
12,726.00	4/17/2023	10/21/2022	G0204	DEPOTS	PS	-15,271.20	
4,788.24	4/24/2023	4/5/2023	G0370	REFUSE & RECYCLING	PS	-29,193.10	
14,087.08	4/24/2023	4/5/2023	H9996	Housing AP Holding Cost Centre	PS	-29,193.10	
2,230.21	4/24/2023	4/5/2023	G1523	CUSTOMER SERVICES	PS	-29,193.10	
3,222.05	4/24/2023	4/5/2023	G1017	LEGAL	PS	-29,193.10	
29,220.00	4/28/2023	2/27/2023	B9999	Balance Sheet - General Fund	PS	-30,119.00	
39,222.00	4/27/2023	4/1/2023	G1003	FINANCIAL PLANNING	PS	-47,066.40	
81,117.53	4/14/2023	4/11/2023	B9999	Balance Sheet - General Fund		-81,117.53	
84,645.88	4/17/2023	4/5/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-101,575.06	
289,453.00	4/21/2023	4/21/2023	B9999	Balance Sheet - General Fund		-289,453.00	
411,129.50	4/11/2023	4/5/2023	G0545	RENT ALLOWANCES	PZ	-416,770.79	
5,641.29	4/11/2023	4/5/2023	G0547	BED & BREAKFAST RENT REBATES	PZ	-416,770.79	
532,210.67	4/14/2023	4/6/2023	G0945	S106 AGREEMENTS		-532,210.67	
997,564.69	4/21/2023	4/21/2023	B9999	Balance Sheet - General Fund		-997,564.69	
1,321,646.11	4/28/2023	4/28/2023	G8497	GF CIES - Other Operating Expenditure	PZ	-1,321,646.11	
5,568,625.00	4/21/2023	4/21/2023	B9999	Balance Sheet - General Fund		-5,568,625.00	
9,594,586.32						-10,167,188.59	

