

generalLedgerTransactions/accountingInformation/account (!)
 generalLedgerTransactions/amounts/currencyAmount (>=)
 generalLedgerTransactions/transactionType (!)
 invoice/supplierIdExtended/supplierGroupId (!)
 paymentFollowUp/payDate (<=)
 paymentFollowUp/payDate (<=)
 paymentFollowUp/paymentMethod (=)

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Management	Domestic	100860
Community Services Directorate	Community Services	Environmental Protection	Domestic	101588
Community Services Directorate	Community Services	Environmental Protection	Domestic	100860
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100479
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	Waste Services	Domestic	100635
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100883
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Community Services Directorate	Community Services	Waste Services	Domestic	100182
Community Services Directorate	Community Services	Environmental Health	Domestic	100316
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100335
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100718
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100877
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
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100064

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Readings Property Group Ltd	13897	A44065	12	Posting of Incoming Invoices
Parkers Waste Management	BWM005	A20005	12	Posting of Incoming Invoices
Readings Property Group Ltd	13975	A44065	12	Posting of Incoming Invoices
Freeths LLP	6759327909	A16015	12	Posting of Incoming Invoices
Readings Property Group Ltd	13981	A44065	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 08 23 VC16	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 08 23 VC18	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 08 23 VC11	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 08 23 VC13	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 08 23 VC15	A30017	12	Posting of Incoming Invoices
John Merison BMC Ltd	10717	A20005	12	Posting of Incoming Invoices
Everyone Active	320444644	A16015	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	26285	A40075	12	Posting of Incoming Invoices
Geesink Norba Limited	90034842	A40075	12	Posting of Incoming Invoices
Public Health England	5041 980	A44205	12	Posting of Incoming Invoices
Scottish Power	1612 2001 298	A21005	12	Posting of Incoming Invoices
Coalville Cleaning Services	36299	A27010	12	Posting of Incoming Invoices
Shepshed Auto Spares Ltd	AFLV666219	A40075	12	Posting of Incoming Invoices
Pollards Fruit & Veg	INV2466	A41905	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 08 23 VC10	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 08 23 VC12	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 08 23 VC14	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 08 23 VC17	A30017	12	Posting of Incoming Invoices
John Merison BMC Ltd	10636	A20005	12	Posting of Incoming Invoices
John Merison BMC Ltd	10654	A20005	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42118144	A40075	12	Posting of Incoming Invoices
Leicester City Council	90050205	A44942	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Consultancy Services	WOTHINGTON POST OFFICE	21002944	7/10/2023	GBP	300.00	50.00
Property Repairs, Maintenance & Alterations	LICENCE WASTE CLEARANCE	21003001	8/3/2023	GBP	300.00	
Consultancy Services	PUBLIC CONVENIENCES	21003140	8/8/2023	GBP	300.00	50.00
Staff Training Expenses - Non Payroll	Training Course	21003212	5/24/2023	GBP	300.00	50.00
Consultancy Services	Valuations	21003291	8/10/2023	GBP	300.00	50.00
Vehicle Tax	DVLA- DG18 KDO GOV.CO.UK- ROAD FUND LICENCE- LISA MEADOXXXXXXXXXXXX9536	22002429	8/17/2023	GBP	302.50	0.00
Vehicle Tax	DVLA- DG18 KDN GOV.CO.UK- ROAD FUND LICENCE- LISA MEADOXXXXXXXXXXXX9536	22002431	8/17/2023	GBP	302.50	
Vehicle Tax	DVLA - DG18 KDXXXXXXXXXXXX9536	22002424	8/17/2023	GBP	302.50	
Vehicle Tax	DVLA - DG18 KDVXXXXXXXXXXXX9536	22002426	8/17/2023	GBP	302.50	0.00
Vehicle Tax	DVLA - DG18 KDUXXXXXXXXXXXX9536	22002428	8/17/2023	GBP	302.50	50.42
Property Repairs, Maintenance & Alterations	Coalville Precinct Toilets	21003213	8/14/2023	GBP	304.88	50.81
Staff Training Expenses - Non Payroll	Dance Studio Events	21003120	8/1/2023	GBP	304.90	57.65
Fleet Non-Stock Purchase	Fit Windscreen	21003271	8/9/2023	GBP	306.00	51.00
Fleet Non-Stock Purchase	Parts	21003317	8/15/2023	GBP	308.44	51.41
Private & Pool Water Sampling	Sampling	21002751	3/9/2023	GBP	308.64	51.44
Electricity	Electricity	21002867	7/10/2023	GBP	308.95	14.71
Contract Cleaning	Cleaning Services	21002863	7/24/2023	GBP	310.80	51.80
Fleet Non-Stock Purchase	PARTS	21002843	7/28/2023	GBP	313.93	52.32
Catering	JULY 23	21002830	7/3/2023	GBP	320.00	
Vehicle Tax	DVLA - YS12 NJXXXXXXXXXXXX9536	22002423	8/17/2023	GBP	322.50	
Vehicle Tax	DVLA - YS12 NJYXXXXXXXXXXXX9536	22002425	8/17/2023	GBP	322.50	53.75
Vehicle Tax	DVLA - YS12 NJZXXXXXXXXXXXX9536	22002427	8/17/2023	GBP	322.50	53.75
Vehicle Tax	DVLA- YS12 NKA GOV.CO.UK- ROAD FUND LICENCE- LISA MEADOXXXXXXXXXXXX9536	22002430	8/17/2023	GBP	322.50	0.00
Property Repairs, Maintenance & Alterations	scotlands bowls	21002632	7/24/2023	GBP	323.20	53.87
Property Repairs, Maintenance & Alterations	Market Street	21002878	7/28/2023	GBP	324.44	54.07
Fleet Non-Stock Purchase	PARTS	21002821	7/28/2023	GBP	328.06	54.68
Promotions and Events	promotions board	21002744	6/14/2023	GBP	337.20	56.20

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
250.00	8/18/2023	7/10/2023	H5255	WORTHINGTON POST OFFICE	PS	-300.00	
300.00	8/11/2023	8/3/2023	G0700	COALVILLE MARKET		-300.00	
250.00	8/18/2023	8/8/2023	G0260	PUBLIC CONVENIENCES	PS	-300.00	
250.00	8/18/2023	5/24/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-300.00	
250.00	8/25/2023	8/10/2023	G1127	PROPERTY SERVICES	PS	-300.00	
302.50	8/16/2023	8/17/2023	G0370	REFUSE & RECYCLING	PZ	-302.50	
302.50	8/16/2023	8/17/2023	G0370	REFUSE & RECYCLING		-302.50	
302.50	8/16/2023	8/17/2023	G0370	REFUSE & RECYCLING		-302.50	
302.50	8/16/2023	8/17/2023	G0370	REFUSE & RECYCLING	PZ	-302.50	
252.08	8/16/2023	8/17/2023	G0370	REFUSE & RECYCLING	PS	-302.50	
254.07	8/18/2023	8/14/2023	G0260	PUBLIC CONVENIENCES	PS	-304.88	
288.23	8/14/2023	8/1/2023	G1024	HUMAN RESOURCES	PS	-304.90	
255.00	8/25/2023	8/9/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-306.00	
257.03	8/25/2023	8/15/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-308.44	
257.20	8/4/2023	3/9/2023	G0320	HEALTH & FOOD SAFETY	PS	-308.64	
294.24	8/11/2023	7/10/2023	G0044	WHITWICK BUSINESS CENTRE	PL	-308.95	
259.00	8/4/2023	7/24/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-310.80	
261.61	8/11/2023	7/28/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-313.93	
320.00	8/4/2023	7/3/2023	G0210	COUNCIL OFFICES - COALVILLE		-320.00	
322.50	8/16/2023	8/17/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME		-322.50	
268.75	8/16/2023	8/17/2023	H5323	IRT EMPTY HOMES	PS	-322.50	
268.75	8/16/2023	8/17/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-322.50	
322.50	8/16/2023	8/17/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PZ	-322.50	
269.33	8/4/2023	7/24/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-323.20	
270.37	8/11/2023	7/28/2023	G0046	MARKET STREET UNITS	PS	-324.44	
273.38	8/4/2023	7/28/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-328.06	
281.00	8/4/2023	6/14/2023	G0067	TOURISM	PS	-337.20	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100084
Community Services Directorate	Community Services	Waste Services	Domestic	100208
Community Services Directorate	Community Services	Environmental Protection	Domestic	100205
Community Services Directorate	Community Services	Leisure Services	Domestic	100732
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100473
Resources Directorate	ICT	ICT	Domestic	101122
Community Services Directorate	Community Services	Environmental Health	Domestic	100062
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101452
Place Directorate	Strategic Director of Place	Strategic Director of Place	Domestic	100593
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Leisure Services	Domestic	100079
Community Services Directorate	Community Services	Leisure Services	Domestic	100295
Community Services Directorate	Community Services	Leisure Services	Domestic	100559
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Resources Directorate	ICT	ICT	Domestic	100458
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100018
Community Services Directorate	Community Services	Waste Services	Domestic	100041
Community Services Directorate	Housing	Housing Management	Domestic	101326
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Resources Directorate	ICT	ICT	Domestic	100185
Community Services Directorate	Community Services	Leisure Services	Domestic	100304
Resources Directorate	ICT	ICT	Domestic	100645
Community Services Directorate	Community Services	Waste Services	Domestic	100727
Resources Directorate	Customer Services	Customer Services	Domestic	100550
Community Services Directorate	Community Services	Waste Services	Domestic	100718
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Environmental Health	Domestic	100062
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100372
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	101552
Community Services Directorate	Community Services	Waste Services	Domestic	101204

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
JLA Limited	234123922	A27010	12	Posting of Incoming Invoices
MRC Community Action	INV-1863	A47005	12	Posting of Incoming Invoices
Gemco Equipment Ltd	I314761	A44130	12	Posting of Incoming Invoices
County Drains Leicester Ltd	INV-55382	A20005	12	Posting of Incoming Invoices
Water Plus Limited	0831026246 INV02854919	A24005	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	848783142	A43020	12	Posting of Incoming Invoices
De Lage Landen Leasing Limited	238 1 23 00004889	A44137	12	Posting of Incoming Invoices
Killgerm Chemicals Ltd	SI02-0400046	A40070	12	Posting of Incoming Invoices
PI Group	INV-1572	C02035	12	Posting of Incoming Invoices
MBL Seminars Limited	1316087	A16015	12	Posting of Incoming Invoices
JLA Limited	234115591	A27010	12	Posting of Incoming Invoices
SUEZ Recycling and Recovery UK Ltd	80349816	A49105	12	Posting of Incoming Invoices
Groundsman Tools Ltd	67832	A40070	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	26328	A40070	12	Posting of Incoming Invoices
Water Plus Limited	INV02964614	A24005	12	Posting of Incoming Invoices
dotdigital	dm1501958	A45008	12	Posting of Incoming Invoices
British Telecommunications Plc	EM207130220641	A45020	12	Posting of Incoming Invoices
Dennis Eagle Limited	480719	A40075	12	Posting of Incoming Invoices
E.on Next	124652384	A21005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8696	A20015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8697	A20015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8698	A20015	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01287942752	A45030	12	Posting of Incoming Invoices
Vitax Limited	0000037261	A40070	12	Posting of Incoming Invoices
Reel Networks Limited	RNI-12516	A45005	12	Posting of Incoming Invoices
Selby's Garage (Woodhouse) Ltd	13630	A49005	12	Posting of Incoming Invoices
Proudcastle	28850	A20005	12	Posting of Incoming Invoices
Shepshed Auto Spares Ltd	AFLV665995	A40075	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07780201INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07794663INV	A32015	12	Posting of Incoming Invoices
Coalville Cleaning Services	35878	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	36102	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	36298	A27010	12	Posting of Incoming Invoices
Killgerm Chemicals Ltd	SI02-0388293	A40070	12	Posting of Incoming Invoices
Idox Software Ltd	7043522	A16015	12	Posting of Incoming Invoices
HGV Direct Ltd	INV573531	A40070	12	Posting of Incoming Invoices
Jaylets Easy Living Ltd	INV-3393	A49105	12	Posting of Incoming Invoices
HGV Direct Ltd	INV578519	A40075	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Contract Cleaning	st marys court	21003131	8/5/2023	GBP	338.40	56.40
Grants	Furniture	21002860	5/27/2023	GBP	339.00	58.00
Street Lighting	Calibration	21003247	8/1/2023	GBP	340.86	56.81
Property Repairs, Maintenance & Alterations	Coalville Market Hall	21003210	8/11/2023	GBP	342.00	57.00
Water Services	PORTACABIN AND PLAYING FIELD	21002854	7/27/2023	GBP	342.97	0.00
General Office Expenses	Publications	21003190	8/1/2023	GBP	343.00	0.00
Operating Leases	Financial Solutions	21003043	8/7/2023	GBP	352.80	58.80
Stock Materials and Consumables	EQUIPMENT	21003335	6/30/2023	GBP	356.75	59.46
Payments to Contractors	Alterations to Curtains	21003095	8/8/2023	GBP	360.00	60.00
Staff Training Expenses - Non Payroll	Webinar C Elston	21003127	6/20/2023	GBP	360.00	60.00
Contract Cleaning	Contract	21002702	7/18/2023	GBP	362.40	60.40
Other Supplies & Services	GREEN WASTE	21002851	7/20/2023	GBP	367.39	61.23
Stock Materials and Consumables	Consumables	21002912	8/1/2023	GBP	367.63	61.27
Stock Materials and Consumables	fd14 ouv	21003376	8/17/2023	GBP	372.00	62.00
Water Services	Water charges	21003039	8/6/2023	GBP	380.85	0.00
IT Maintenance	charges	21002997	7/31/2023	GBP	381.83	63.64
Telephones	TANYARD HOUSE	21003346	8/17/2023	GBP	388.28	64.71
Fleet Non-Stock Purchase	Parts & Labour	21003198	8/9/2023	GBP	396.00	66.00
Electricity	Electricity	21002904	7/25/2023	GBP	398.41	18.97
Security of Premises	Patrol	21003032	7/31/2023	GBP	401.76	66.96
Security of Premises	Patrol	21003033	7/31/2023	GBP	401.76	66.96
Security of Premises	Patrol Old Market Hall	21003034	7/31/2023	GBP	401.76	66.96
Mobile Phones and Tablets	AIRTIME	21003010	7/24/2023	GBP	403.50	67.25
Stock Materials and Consumables	Materials	21003332	8/18/2023	GBP	408.04	68.00
IT Equipment Purchase / Hire	Installation Stenson House	21002870	8/2/2023	GBP	414.00	69.00
Hire of Equipment	coalville to coleshill	21002745	6/16/2023	GBP	417.83	69.64
Property Repairs, Maintenance & Alterations	Investigation of Faults	21002692	7/25/2023	GBP	420.00	70.00
Fleet Non-Stock Purchase	PARTS	21002844	7/27/2023	GBP	424.38	70.73
Hire of Plant/Vehicles	VAN HIRE	21002846	7/26/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	Vehicle Hire	21003193	8/7/2023	GBP	438.48	73.08
Contract Cleaning	Contract Cleaning	21002729	5/24/2023	GBP	442.00	73.67
Contract Cleaning	Contract Cleaning	21002733	6/26/2023	GBP	442.00	73.67
Contract Cleaning	Cleaning Services	21002864	7/24/2023	GBP	442.00	73.67
Stock Materials and Consumables	SUPPLIES	21003363	3/15/2023	GBP	444.70	74.12
Staff Training Expenses - Non Payroll	END USER TRAINING	21002935	8/4/2023	GBP	450.00	75.00
Stock Materials and Consumables	Consumables	21002893	8/1/2023	GBP	451.68	75.28
Other Supplies & Services	DAMAGE COSTS	21002979	7/26/2023	GBP	454.00	0.00
Fleet Non-Stock Purchase	Parts	21003269	8/10/2023	GBP	460.44	76.74

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
282.00	8/18/2023	8/5/2023	H5030	HOUSING S & M GENERAL	PS	-338.40	
290.00	8/14/2023	5/27/2023	H5030	HOUSING S & M GENERAL	PS	-339.00	
284.05	8/25/2023	8/1/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-340.86	
285.00	8/18/2023	8/11/2023	G0260	PUBLIC CONVENIENCES	PS	-342.00	
342.97	8/4/2023	7/27/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PZ	-342.97	
343.00	8/25/2023	8/1/2023	G1018	DEMOCRATIC SERVICES	PZ	-343.00	
294.00	8/11/2023	8/7/2023	G0834	PRINTING	PS	-352.80	
297.29	8/25/2023	6/30/2023	G0348	PEST CONTROL	PS	-356.75	
300.00	8/18/2023	8/8/2023	B9999	Balance Sheet - General Fund	PS	-360.00	
300.00	8/14/2023	6/20/2023	G1131	STRATEGIC DIRECTOR OF PLACE	PS	-360.00	
302.00	8/11/2023	7/18/2023	H5030	HOUSING S & M GENERAL	PS	-362.40	
306.16	8/4/2023	7/20/2023	G0390	GROUNDS MAINTENANCE	PS	-367.39	
306.35	8/11/2023	8/1/2023	G0390	GROUNDS MAINTENANCE	PS	-367.63	
310.00	8/25/2023	8/17/2023	G0390	GROUNDS MAINTENANCE	PS	-372.00	
380.85	8/11/2023	8/6/2023	G0141	DISTRICT CAR PARKS	PE	-380.85	
318.19	8/11/2023	7/31/2023	G1011	ICT	PS	-381.83	
323.57	8/25/2023	8/17/2023	G0037	TANYARD HOUSE	PS	-388.28	
330.00	8/18/2023	8/9/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-396.00	
379.44	8/11/2023	7/25/2023	H5030	HOUSING S & M GENERAL	PL	-398.41	
334.80	8/11/2023	7/31/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-401.76	
334.80	8/11/2023	7/31/2023	G0204	DEPOTS	PS	-401.76	
334.80	8/11/2023	7/31/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-401.76	
336.25	8/11/2023	7/24/2023	G0830	MOBILE PHONES	PS	-403.50	
340.02	8/25/2023	8/18/2023	G0390	GROUNDS MAINTENANCE	PS	-408.04	
345.00	8/11/2023	8/2/2023	G1011	ICT	PS	-414.00	
348.19	8/4/2023	6/16/2023	G0280	CLEANSING SERVICES	PS	-417.83	
350.00	8/4/2023	7/25/2023	G1523	CUSTOMER SERVICES	PS	-420.00	
353.65	8/11/2023	7/27/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-424.38	
365.40	8/4/2023	7/26/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
365.40	8/18/2023	8/7/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
368.33	8/4/2023	5/24/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-442.00	
368.33	8/4/2023	6/26/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-442.00	
368.33	8/4/2023	7/24/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-442.00	
370.58	8/25/2023	3/15/2023	G0348	PEST CONTROL	PS	-444.70	
375.00	8/11/2023	8/4/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-450.00	
376.40	8/11/2023	8/1/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-451.68	
454.00	8/11/2023	7/26/2023	G0570	HOMELESS PREVENTION	PE	-454.00	
383.70	8/25/2023	8/10/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-460.44	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Environmental Health	Domestic	100538
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Resources Directorate	Customer Services	Customer Services	Domestic	101041
Community Services Directorate	Community Services	Leisure Services	Domestic	100640
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101566
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Housing	Housing Management	Domestic	100699
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100087
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100201
Community Services Directorate	Community Services	Environmental Protection	Domestic	100444
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Leisure Services	Domestic	100273
Community Services Directorate	Housing	Older Persons	CIS Suppliers	100122
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100028
Community Services Directorate	Community Services	Waste Services	Domestic	100213
Community Services Directorate	Community Services	Leisure Services	Domestic	100098
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Income & Systems	Domestic	100249
Community Services Directorate	Community Services	Waste Services	Domestic	100041
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	101381
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100497
Community Services Directorate	Community Services	Leisure Services	Domestic	100018
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100961
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Community Services Directorate	Community Services	Waste Services	Domestic	100295
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Resources Directorate	ICT	ICT	Domestic	100128
Community Services Directorate	Community Services	Leisure Services	Domestic	101158
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100403
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100018
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101762

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Second Element Ltd	723149	A57115	12	Posting of Incoming Invoices
Sure Maintenance Ltd	357408	A57116	12	Posting of Incoming Invoices
Cornerstone Barristers	164733	A44025	12	Posting of Incoming Invoices
John Merison BMC Ltd	10643	A20005	12	Posting of Incoming Invoices
Second Element Ltd	823102	A20006	12	Posting of Incoming Invoices
FLP Ltd (Division - Online Playgrounds)	SIN053233	A40070	12	Posting of Incoming Invoices
Midlands Road Safety Ltd	INV/23-1267-02	C02035	12	Posting of Incoming Invoices
Morgan Lambert Limited	63159	A57118	12	Posting of Incoming Invoices
JLA Limited	234123499	A27010	12	Posting of Incoming Invoices
One Stop Promotions (Leics) Ltd	48397	A44942	12	Posting of Incoming Invoices
Leicestershire County Council	100198430	A27010	12	Posting of Incoming Invoices
Geze Uk Limited	905751879	A20005	12	Posting of Incoming Invoices
Midlands Co-operative Ltd	60348021/5203710	A49109	12	Posting of Incoming Invoices
Second Element Ltd	723054	A57120	12	Posting of Incoming Invoices
JLA Limited	234119524	A27010	12	Posting of Incoming Invoices
Buxtons Ltd	173662	A42005	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970015908	A40920	12	Posting of Incoming Invoices
The SMB Group	SINV 5338	A16015	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	32770	A40075	12	Posting of Incoming Invoices
Revolution	68827	A42005	12	Posting of Incoming Invoices
JLA Limited	234115127	A27010	12	Posting of Incoming Invoices
BRITISH SAFETY COUNCIL SERVICES	SIN172551	A47010	12	Posting of Incoming Invoices
Dennis Eagle Limited	480431	A40075	12	Posting of Incoming Invoices
Coalville Cleaning Services	36296	A27010	12	Posting of Incoming Invoices
United Utilities Water Ltd	90459675	A47005	12	Posting of Incoming Invoices
John Merison BMC Ltd	10539	A20005	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03102	A35910	12	Posting of Incoming Invoices
British Telecommunications Plc	F044 OW	A49105	12	Posting of Incoming Invoices
HGV Direct Ltd	INV575034	A40070	12	Posting of Incoming Invoices
iG Surveys	J390	A44065	12	Posting of Incoming Invoices
Water Plus Limited	INV02732412	A24005	12	Posting of Incoming Invoices
Groundsman Tools Ltd	68025	A40920	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8699	A20015	12	Posting of Incoming Invoices
Vodafone Limited	104322964	A45030	12	Posting of Incoming Invoices
D & G Security Systems Ltd	INV-7286	A20005	12	Posting of Incoming Invoices
Culligan (UK) Limited	CD-223582748	A49005	12	Posting of Incoming Invoices
British Telecommunications Plc	EM17364706 M228 KG	A45020	12	Posting of Incoming Invoices
Security and Stewards UK Ltd	2873	A44942	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Private Contractors	PARK VIEW	21002930	7/31/2023	GBP	465.00	77.50
Other Private Contractors - Heating	July 2023	21003091	8/3/2023	GBP	466.70	77.78
Legal Expenses	PROFESSIONAL FEES	21002837	6/26/2023	GBP	469.34	0.00
Property Repairs, Maintenance & Alterations	wbc	21002754	7/28/2023	GBP	469.80	78.30
Service Contracts	LEGIONELLA MANAGEMENT	21003367	8/21/2023	GBP	476.26	79.38
Stock Materials and Consumables	Materials	21002248	7/10/2023	GBP	476.40	79.40
Payments to Contractors	Audit	21003096	8/7/2023	GBP	480.00	80.00
Third Party Auditing	THIRD PARTY QUALITY AUDITS	21002940	7/19/2023	GBP	482.04	80.34
Contract Cleaning	FAIRFIELD COURT	21002943	8/4/2023	GBP	494.40	82.40
Promotions and Events	bunting	21002755	7/27/2023	GBP	495.00	82.50
Contract Cleaning	Cleaning Charges May	21003233	6/20/2023	GBP	495.84	82.64
Property Repairs, Maintenance & Alterations	Works & Labour	21003330	8/10/2023	GBP	496.80	82.80
Welfare Funerals	Funeral Service	21003222	7/7/2023	GBP	500.00	0.00
Other Private Contractors – Water	LEGIONELLA MANAGEMENT	21002939	7/1/2023	GBP	511.60	85.27
Contract Cleaning	1 hood court	21002752	7/27/2023	GBP	513.40	85.57
Clothing & Uniforms	Chainsaw Boots	21002598	7/17/2023	GBP	514.20	85.70
Purchase of Equipment	Annual Subs	21003229	4/24/2023	GBP	518.40	86.40
Staff Training Expenses - Non Payroll	JACOB HUGHES	21002785	4/25/2023	GBP	525.00	0.00
Fleet Non-Stock Purchase	Safety Stickers	21002894	7/27/2023	GBP	528.00	88.00
Clothing & Uniforms	Clothing	21003118	6/27/2023	GBP	529.27	88.21
Contract Cleaning	Contract	21002701	7/17/2023	GBP	530.40	88.40
Subscriptions	Subscription	21003228	5/7/2023	GBP	537.60	89.60
Fleet Non-Stock Purchase	Parts & Labour	21003105	8/4/2023	GBP	545.90	90.98
Contract Cleaning	Cleaning Contract	21002889	7/24/2023	GBP	549.05	91.51
Grants	LABS TESTING	21002806	5/25/2023	GBP	558.35	93.06
Property Repairs, Maintenance & Alterations	North Street Car Park	21003097	6/13/2023	GBP	561.60	93.60
Vehicle Tracking Rental	Subscption/tracker/reader	21003327	4/25/2023	GBP	576.00	96.00
Other Supplies & Services	Telephone Charges	21002910	8/21/2021	GBP	579.44	0.00
Stock Materials and Consumables	Parts	21003101	8/3/2023	GBP	588.68	98.11
Consultancy Services	Survey HLC	21003188	8/10/2023	GBP	594.00	99.00
Water Services	Water charges	21003242	7/13/2023	GBP	594.89	0.00
Purchase of Equipment	Consumables	21003266	8/16/2023	GBP	601.62	100.27
Security of Premises	Patrol	21003035	7/31/2023	GBP	602.64	100.44
Mobile Phones and Tablets	240823 PAYMENT BILL	21012038	8/24/2023	GBP	603.21	100.54
Property Repairs, Maintenance & Alterations	Annual Contract	21002869	7/17/2023	GBP	614.34	102.39
Hire of Equipment	Water Dispenser	21003384	4/17/2023	GBP	617.46	102.91
Telephones	AUG 23	21003345	8/1/2023	GBP	635.32	105.89
Promotions and Events	supervisors	21002743	6/20/2023	GBP	645.90	107.65

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
387.50	8/11/2023	7/31/2023	H5037	SERVICING	PS	-465.00	
388.92	8/14/2023	8/3/2023	H5035	HEATING SERVICING	PS	-466.70	
469.34	8/4/2023	6/26/2023	G0310	LICENSING	PZ	-469.34	
391.50	8/4/2023	7/28/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-469.80	
396.88	8/25/2023	8/21/2023	G1523	CUSTOMER SERVICES	PS	-476.26	
397.00	8/11/2023	7/10/2023	G0390	GROUNDS MAINTENANCE	PS	-476.40	
400.00	8/18/2023	8/7/2023	B9999	Balance Sheet - General Fund	PS	-480.00	
401.70	8/11/2023	7/19/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-482.04	
412.00	8/11/2023	8/4/2023	H5030	HOUSING S & M GENERAL	PS	-494.40	
412.50	8/11/2023	7/27/2023	G0703	ARTS AND EVENTS	PS	-495.00	
413.20	8/18/2023	6/20/2023	G0390	GROUNDS MAINTENANCE	PS	-495.84	
414.00	8/25/2023	8/10/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-496.80	
500.00	8/18/2023	7/7/2023	G0913	PUBLIC PROTECTION	PZ	-500.00	
426.34	8/11/2023	7/1/2023	H5037	SERVICING	PS	-511.60	
427.84	8/4/2023	7/27/2023	H5030	HOUSING S & M GENERAL	PS	-513.40	
428.50	8/4/2023	7/17/2023	G0390	GROUNDS MAINTENANCE	PS	-514.20	
432.00	8/18/2023	4/24/2023	H5050	OLDER PERSONS SERVICES	PS	-518.40	
525.00	8/4/2023	4/25/2023	H5323	IRT EMPTY HOMES	PE	-525.00	
440.00	8/11/2023	7/27/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-528.00	
441.06	8/14/2023	6/27/2023	G0695	LRS/LSA	PS	-529.27	
442.00	8/11/2023	7/17/2023	H5030	HOUSING S & M GENERAL	PS	-530.40	
448.00	8/18/2023	5/7/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-537.60	
454.92	8/14/2023	8/4/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-545.90	
457.54	8/11/2023	7/24/2023	G0037	TANYARD HOUSE	PS	-549.05	
465.29	8/4/2023	5/25/2023	G0945	S106 AGREEMENTS	PS	-558.35	
468.00	8/18/2023	6/13/2023	G0141	DISTRICT CAR PARKS	PS	-561.60	
480.00	8/25/2023	4/25/2023	G0370	REFUSE & RECYCLING	PS	-576.00	
579.44	8/11/2023	8/21/2021	G0640	LEISURE CONTRACTOR	PE	-579.44	
490.57	8/14/2023	8/3/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-588.68	
495.00	8/18/2023	8/10/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-594.00	
594.89	8/25/2023	7/13/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PE	-594.89	
501.35	8/25/2023	8/16/2023	G0204	DEPOTS	PS	-601.62	
502.20	8/11/2023	7/31/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-602.64	
502.68	8/24/2023	8/24/2023	G0830	MOBILE PHONES	PS	-603.21	
511.95	8/11/2023	7/17/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-614.34	
514.55	8/25/2023	4/17/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-617.46	
529.44	8/25/2023	8/1/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-635.32	
538.25	8/4/2023	6/20/2023	S0473	COALVILLE EVENTS	PS	-645.90	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100087
Resources Directorate	ICT	ICT	Domestic	100331
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Resources Directorate	ICT	ICT	Domestic	100092
Community Services Directorate	Housing	Housing Management	Domestic	100860
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Housing	Asset Management	Domestic	101069
Community Services Directorate	Community Services	Waste Services	Domestic	101788
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101465
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101788
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100089
Community Services Directorate	Housing	Housing Management	Domestic	100084
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100942
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100667
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207
Community Services Directorate	Community Services	Leisure Services	Domestic	100257
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Housing	Housing Management	Domestic	100586
Community Services Directorate	Housing	Housing Commercial	Domestic	100689
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100722
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100161
Community Services Directorate	Community Services	Leisure Services	Domestic	101041
Community Services Directorate	Community Services	Leisure Services	Domestic	101041
Resources Directorate	Customer Services	Customer Services	Domestic	100135
Resources Directorate	Customer Services	Customer Services	Domestic	100135
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Embridge Consulting (UK) Ltd	14171	C02055	12	Posting of Incoming Invoices
Coalville Cleaning Services	36101	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	35877	A27010	12	Posting of Incoming Invoices
One Stop Promotions (Leics) Ltd	48731	A44942	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	N0259-0063	A45020	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96444087	A40075	12	Posting of Incoming Invoices
Eville And Jones Limited	6124	A57115	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I978065	A45008	12	Posting of Incoming Invoices
Readings Property Group Ltd	13883	A44025	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42118235	A40075	12	Posting of Incoming Invoices
Aaron Services Ltd	SI49622	A57122	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	20230003	A16015	12	Posting of Incoming Invoices
Team Rubicon	230618	A44942	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	INV-2023005	A16015	12	Posting of Incoming Invoices
Anderson Commercials Limited	60801	A30030	12	Posting of Incoming Invoices
Anderson Commercials Limited	60801	A40075	12	Posting of Incoming Invoices
ESE World Limited	6940775	A40070	12	Posting of Incoming Invoices
MRC Community Action	Inv-1935	A47005	12	Posting of Incoming Invoices
Mertrux Ltd	21104048	A40075	12	Posting of Incoming Invoices
Sure Maintenance Ltd	354365	A57116	12	Posting of Incoming Invoices
RM Wetlands & Environment Ltd	RMWE.0340	A47005	12	Posting of Incoming Invoices
Helter Skelter Arts Ltd	INV777	A44942	12	Posting of Incoming Invoices
Hays Human Resources	1013011877	A11005	12	Posting of Incoming Invoices
Hays Human Resources	1012955882	A11005	12	Posting of Incoming Invoices
Playdale Playgrounds Ltd	0000050219	A40070	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	13026	A40075	12	Posting of Incoming Invoices
Elan Removals	23020	A49105	12	Posting of Incoming Invoices
Bechtle Limited	INV434176	A45005	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM63477	A57115	12	Posting of Incoming Invoices
Wider Plan Ltd	5410451	B21535	12	Posting of Incoming Invoices
Phs Group Ltd	69976617	A20006	12	Posting of Incoming Invoices
Second Element Ltd	623003	A20006	12	Posting of Incoming Invoices
Second Element Ltd	723007	A20006	12	Posting of Incoming Invoices
Coalville Cleaning Services	36103	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	36301	A27010	12	Posting of Incoming Invoices
Hays Human Resources	1012985437	A11005	12	Posting of Incoming Invoices
Hays Human Resources	1013054430	A11005	12	Posting of Incoming Invoices
Hays Human Resources	1013081698	A11005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
External Consultants	consultancy	21003369	6/30/2023	GBP	648.00	108.00
Contract Cleaning	Contract Cleaning	21002732	6/26/2023	GBP	663.00	110.50
Contract Cleaning	Contract Cleaning	21002734	5/24/2023	GBP	663.00	110.50
Promotions and Events	Flag Pole	21003088	8/8/2023	GBP	673.20	112.20
Telephones	charges	21002996	8/3/2023	GBP	675.89	112.65
Fleet Non-Stock Purchase	PARTS	21002820	7/31/2023	GBP	678.30	113.05
Payments to Private Contractors	Postal Services July	21003177	7/31/2023	GBP	679.78	113.30
IT Maintenance	SUPPORT	21002950	8/4/2023	GBP	681.38	113.56
Legal Expenses	Right to Buy Valuations	21002076	7/4/2023	GBP	684.00	114.00
Fleet Non-Stock Purchase	Parts	21003106	8/7/2023	GBP	693.60	115.60
Other Private Contractors – Asbestos	9 STRETTON VIEW	21003163	8/10/2023	GBP	694.91	
Staff Training Expenses - Non Payroll	Travel Supplement	21002895	8/1/2023	GBP	720.00	120.00
Promotions and Events	PICNIC IN THE PARK	21002929	8/3/2023	GBP	720.00	120.00
Staff Training Expenses - Non Payroll	Assessment	21003314	8/15/2023	GBP	720.00	120.00
MOT External	MOT	21002816	7/27/2023	GBP	736.00	0.00
Fleet Non-Stock Purchase	MOT	21002816	7/27/2023	GBP	736.00	51.00
Stock Materials and Consumables	Materials	21003324	8/17/2023	GBP	773.76	128.96
Grants	Household Items	21002736	7/24/2023	GBP	775.00	131.00
Fleet Non-Stock Purchase	PARTS	21002818	7/26/2023	GBP	781.73	130.29
Other Private Contractors - Heating	REACTIVE JUNE 23	21003158	6/20/2023	GBP	824.32	137.39
Grants	advisory support	21002807	4/4/2023	GBP	843.76	140.63
Promotions and Events	PICNIC IN THE PARK	21002790	6/1/2023	GBP	860.00	
Agency Supply Staff	DAVID HAYRE	21002769	6/7/2023	GBP	864.72	144.12
Agency Supply Staff	DAVID HAYE	21002953	5/10/2023	GBP	864.72	144.12
Stock Materials and Consumables	SCRAMBLE NET	21003008	4/20/2023	GBP	912.90	152.15
Fleet Non-Stock Purchase	HOSES	21002823	7/20/2023	GBP	920.08	153.35
Other Supplies & Services	wash lane ravenstone	21002741	6/12/2023	GBP	921.00	153.50
IT Equipment Purchase / Hire	EQUIPMENT	21002998	8/8/2023	GBP	937.20	156.20
Payments to Private Contractors	asbestos remediation	21003170	5/25/2023	GBP	942.00	157.00
Stock - Childcare Voucher	childcare vouchers	21003130	8/4/2023	GBP	964.00	0.00
Service Contracts	Sanitary Products	21003286	8/5/2023	GBP	967.57	161.26
Service Contracts	Various Sites	21002559	6/1/2023	GBP	977.96	85.16
Service Contracts	Legionella Management	21003113	7/1/2023	GBP	977.96	78.89
Contract Cleaning	cleaning contract	21002571	6/26/2023	GBP	1,007.36	167.89
Contract Cleaning	Cleaning Contract	21003027	7/24/2023	GBP	1,007.36	167.89
Agency Supply Staff	DAVID HAYRE	21002770	5/24/2023	GBP	1,066.49	177.75
Agency Supply Staff	DAVID HAYRE	21002772	6/28/2023	GBP	1,066.49	177.75
Agency Supply Staff	DAVID HAYRE	21002773	7/12/2023	GBP	1,066.49	177.75

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
540.00	8/25/2023	6/30/2023	B9999	Balance Sheet - General Fund	PS	-648.00	
552.50	8/4/2023	6/26/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-663.00	
552.50	8/4/2023	5/24/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-663.00	
561.00	8/14/2023	8/8/2023	G0703	ARTS AND EVENTS	PS	-673.20	
563.24	8/11/2023	8/3/2023	G1011	ICT	PS	-675.89	
565.25	8/4/2023	7/31/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-678.30	
566.48	8/18/2023	7/31/2023	G0324	BORDER INSPECTION POST	PS	-679.78	
567.82	8/11/2023	8/4/2023	G1011	ICT	PS	-681.38	
570.00	8/4/2023	7/4/2023	H5030	HOUSING S & M GENERAL	PS	-684.00	
578.00	8/14/2023	8/7/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-693.60	
694.91	8/25/2023	8/10/2023	H1209	HOUSING ASSET MANAGEMENT		-694.91	
600.00	8/11/2023	8/1/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-720.00	
600.00	8/11/2023	8/3/2023	S0473	COALVILLE EVENTS	PS	-720.00	
600.00	8/25/2023	8/15/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-720.00	
430.00	8/4/2023	7/27/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PZ	-736.00	
255.00	8/4/2023	7/27/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-736.00	
644.80	8/25/2023	8/17/2023	G0370	REFUSE & RECYCLING	PS	-773.76	
655.00	8/4/2023	7/24/2023	H5030	HOUSING S & M GENERAL	PS	-775.00	
651.44	8/4/2023	7/26/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-781.73	
686.93	8/18/2023	6/20/2023	H5036	HEATING REPAIRS	PS	-824.32	
703.13	8/4/2023	4/4/2023	G0945	S106 AGREEMENTS	PS	-843.76	
860.00	8/11/2023	6/1/2023	S0473	COALVILLE EVENTS		-860.00	
720.60	8/4/2023	6/7/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-864.72	
720.60	8/11/2023	5/10/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-864.72	
760.75	8/11/2023	4/20/2023	G0390	GROUNDS MAINTENANCE	PS	-912.90	
766.73	8/4/2023	7/20/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-920.08	
767.50	8/4/2023	6/12/2023	H5030	HOUSING S & M GENERAL	PS	-921.00	
781.00	8/25/2023	8/8/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-937.20	
785.00	8/18/2023	5/25/2023	H5103	RESPONSIVE REPAIRS	PS	-942.00	
964.00	8/18/2023	8/4/2023	B9999	Balance Sheet - General Fund	PE	-964.00	
806.31	8/25/2023	8/5/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-967.57	
425.80	8/11/2023	6/1/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-977.96	
394.44	8/18/2023	7/1/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-977.96	
839.47	8/4/2023	6/26/2023	G1523	CUSTOMER SERVICES	PS	-1,007.36	
839.47	8/11/2023	7/24/2023	G1523	CUSTOMER SERVICES	PS	-1,007.36	
888.74	8/4/2023	5/24/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,066.49	
888.74	8/18/2023	6/28/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,066.49	
888.74	8/4/2023	7/12/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,066.49	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207
Community Services Directorate	Housing	Asset Management	Domestic	100635
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Community Services Directorate	Community Services	Environmental Protection	Domestic	100093
Community Services Directorate	Housing	Housing Management	Domestic	100152
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	100552
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Resources Directorate	ICT	ICT	Domestic	100372
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100161
Community Services Directorate	Community Services	Environmental Health	Domestic	100345
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100967
Community Services Directorate	Housing	Housing Management	Domestic	101632
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100703
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101710
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	101117
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100703
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101560
Community Services Directorate	Housing	Housing Management	Domestic	100106
Community Services Directorate	Housing	Housing Management	Domestic	100106
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100956
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100831
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Community Services	Leisure Services	Domestic	100171
Community Services Directorate	Housing	Housing Management	Domestic	100060
Community Services Directorate	Housing	Housing Management	Domestic	100060
Community Services Directorate	Housing	Housing Management	Domestic	101632
Place Directorate	Strategic Director of Place	Strategic Director of Place	Domestic	100869
Place Directorate	Strategic Director of Place	Strategic Director of Place	Domestic	100869
Place Directorate	Strategic Director of Place	Strategic Director of Place	Domestic	100869

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Hays Human Resources	1013024965	A11005	12	Posting of Incoming Invoices
Hays Human Resources	1013093103	A11005	12	Posting of Incoming Invoices
KisP	003	A44185	12	Posting of Incoming Invoices
KisP	002	A44185	12	Posting of Incoming Invoices
Hays Human Resources	10103040150	A11005	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 08 23 VC3	A45005	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	14249	C02055	12	Posting of Incoming Invoices
Phonographic Performances Ltd	SIN2454685	A49075	12	Posting of Incoming Invoices
HQN Ltd	INV-7794	A20010	12	Posting of Incoming Invoices
John Merison BMC Ltd	10708	A20005	12	Posting of Incoming Invoices
Coalville Cleaning Services	36297	A27010	12	Posting of Incoming Invoices
Something Different (UK) Ltd	25815	A49045	12	Posting of Incoming Invoices
Mertrux Ltd	21104170	A40075	12	Posting of Incoming Invoices
Idox Software Ltd	7043612	A45005	12	Posting of Incoming Invoices
Phs Group Ltd	69980357	A20006	12	Posting of Incoming Invoices
Institute of Licensing (Events) Limited	EVE39272	A16015	12	Posting of Incoming Invoices
Wildwood Forestry	2023-610	A47005	12	Posting of Incoming Invoices
Karter Thomas Ltd	5284	A11005	12	Posting of Incoming Invoices
OMS	SI-17626	A16015	12	Posting of Incoming Invoices
Safe Site Facilities Ltd	78955	C02055	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3090	A57115	12	Posting of Incoming Invoices
Ivy Legal Limited	INV-0777	A44025	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 08 23 VC8	A49025	12	Posting of Incoming Invoices
OMS	SI-17595	A57115	12	Posting of Incoming Invoices
Tuskerdirect Limited	78361 August 23	A49105	12	Posting of Incoming Invoices
Severn Trent Water Limited	474121324	A24005	12	Posting of Incoming Invoices
Severn Trent Water Limited	5470442006	A24005	12	Posting of Incoming Invoices
TQ Hotels Ltd	3599	A49105	12	Posting of Incoming Invoices
Aareon UK Ltd	6030004500	C04025	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	YC/RT0723	A40070	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8700	A20015	12	Posting of Incoming Invoices
PPG Architectural Coatings Ltd	1800001876/2023	A47005	12	Posting of Incoming Invoices
PPG Architectural Coatings Ltd	18000002137/2023	A47005	12	Posting of Incoming Invoices
Karter Thomas Ltd	5313	A11005	12	Posting of Incoming Invoices
exi	PM 2446	A44065	12	Posting of Incoming Invoices
exi	PM 2467	A44065	12	Posting of Incoming Invoices
exi	PM 2425	A44065	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Agency Supply Staff	DAVID HAYRE	21002774	6/14/2023	GBP	1,066.49	177.75
Agency Supply Staff	DAVID HAYRE	21002775	7/19/2023	GBP	1,066.49	177.75
Misc Supplies and Services	JUNE 23 SESSIONS	21003141	6/30/2023	GBP	1,080.00	0.00
Misc Supplies and Services	MAY 23 SESSIONS	21003142	5/31/2023	GBP	1,080.00	0.00
Agency Supply Staff	DAVID HAYRE	21002767	6/23/2023	GBP	1,095.31	182.55
IT Equipment Purchase / Hire	RAM MOUNT UK- UNIVERSAL MOUNTS-AMINTRAMXXXXXXXXXXXX5788	22002416	8/17/2023	GBP	1,101.07	183.51
External Consultants	consultancy	21003370	7/31/2023	GBP	1,112.40	185.40
Licences - General	Licence	21002914	8/1/2023	GBP	1,115.54	185.92
Property Repairs, Maintenance & Alterations (Reactive)	CDM Training	21002538	7/19/2023	GBP	1,140.00	190.00
Property Repairs, Maintenance & Alterations	13 Market Street	21003333	8/11/2023	GBP	1,200.00	200.00
Contract Cleaning	Cleaning Services	21002865	7/24/2023	GBP	1,203.60	200.60
Publicity	EQUIPMENT	21002942	7/31/2023	GBP	1,209.00	201.50
Fleet Non-Stock Purchase	METERING UNIT	21002815	7/28/2023	GBP	1,253.88	208.98
IT Equipment Purchase / Hire	SMRT Run	21003254	8/15/2023	GBP	1,260.00	210.00
Service Contracts	Sanitary Products	21003287	8/8/2023	GBP	1,295.60	215.93
Staff Training Expenses - Non Payroll	Conference	21003386	6/30/2023	GBP	1,317.60	219.60
Grants	SITE CLEARANCE	21002805	5/5/2023	GBP	1,357.46	226.24
Agency Supply Staff	RACHEL CALLOW	21002924	4/13/2023	GBP	1,376.40	229.40
Staff Training Expenses - Non Payroll	Training	21003189	8/14/2023	GBP	1,380.00	230.00
External Consultants	Dismantle	21003172	6/30/2023	GBP	1,430.40	238.40
Payments to Private Contractors	10 st bernards road	21002672	4/12/2023	GBP	1,437.60	239.60
Legal Expenses	Shellbrook Site	21003124	8/3/2023	GBP	1,440.00	240.00
Insurance	FMG REPAIR SERVICES Excess and VAT BF20ZDEXXXXXXXXXXXXX8484	22002421	8/17/2023	GBP	1,495.31	249.22
Payments to Private Contractors	LADDER ASSOCIATION	21003162	8/10/2023	GBP	1,512.00	252.00
Other Supplies & Services	August 2023 Consolidation Invoice #78361	21011945	8/15/2023	GBP	1,513.65	191.69
Water Services	Water Charges	21002705	7/12/2023	GBP	1,529.92	
Water Services	Water charges	21003192	8/5/2023	GBP	1,529.92	0.00
Other Supplies & Services	RENONA HOLLOWAY	21002978	8/1/2023	GBP	1,550.00	
Housing Capital Expenditure	Consultancy	21002836	3/14/2023	GBP	1,566.00	261.00
Stock Materials and Consumables	JUNE 23	21002991	7/14/2023	GBP	1,603.20	267.20
Security of Premises	Patrol	21003181	7/31/2023	GBP	1,607.04	267.84
Grants	June	21002708	7/13/2023	GBP	1,608.57	268.09
Grants	July 2023	21003125	8/8/2023	GBP	1,650.41	275.07
Agency Supply Staff	RACHEL CALLOW	21002925	4/25/2023	GBP	1,665.00	277.50
Consultancy Services	Fees for Cropston Drive	21002877	6/30/2023	GBP	1,680.00	280.00
Consultancy Services	Cropston Drive July Fees	21003121	7/31/2023	GBP	1,680.00	280.00
Consultancy Services	5101 Cropston Drive	21003227	5/31/2023	GBP	1,680.00	280.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
888.74	8/4/2023	6/14/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,066.49	
888.74	8/4/2023	7/19/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,066.49	
1,080.00	8/18/2023	6/30/2023	G0692	COMMUNITY SAFETY PARTNERSHIP	PE	-1,080.00	
1,080.00	8/18/2023	5/31/2023	G0692	COMMUNITY SAFETY PARTNERSHIP	PE	-1,080.00	
912.76	8/4/2023	6/23/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,095.31	
917.56	8/16/2023	8/17/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-1,101.07	
927.00	8/25/2023	7/31/2023	B9999	Balance Sheet - General Fund	PS	-1,112.40	
929.62	8/11/2023	8/1/2023	G0700	COALVILLE MARKET	PS	-1,115.54	
950.00	8/14/2023	7/19/2023	H5030	HOUSING S & M GENERAL	PS	-1,140.00	
1,000.00	8/25/2023	8/11/2023	G0046	MARKET STREET UNITS	PS	-1,200.00	
1,003.00	8/4/2023	7/24/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,203.60	
1,007.50	8/11/2023	7/31/2023	G0370	REFUSE & RECYCLING	PS	-1,209.00	
1,044.90	8/4/2023	7/28/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,253.88	
1,050.00	8/25/2023	8/15/2023	G1011	ICT	PS	-1,260.00	
1,079.67	8/25/2023	8/8/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-1,295.60	
1,098.00	8/25/2023	6/30/2023	G0310	LICENSING	PS	-1,317.60	
1,131.22	8/4/2023	5/5/2023	G0945	S106 AGREEMENTS	PS	-1,357.46	
1,147.00	8/11/2023	4/13/2023	H1206	HOUSING TENANCY MANAGEMENT	PS	-1,376.40	
1,150.00	8/18/2023	8/14/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,380.00	
1,192.00	8/18/2023	6/30/2023	B9996	HRA	PS	-1,430.40	
1,198.00	8/4/2023	4/12/2023	G0390	GROUNDS MAINTENANCE	PS	-1,437.60	
1,200.00	8/14/2023	8/3/2023	G1301	HEAD OF PLANNING	PS	-1,440.00	
1,246.09	8/16/2023	8/17/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,495.31	
1,260.00	8/18/2023	8/10/2023	H5103	RESPONSIVE REPAIRS	PS	-1,512.00	
958.46	8/15/2023	8/15/2023	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PS	-1,513.65	
1,529.92	8/4/2023	7/12/2023	H5030	HOUSING S & M GENERAL		-1,529.92	
1,529.92	8/18/2023	8/5/2023	H5030	HOUSING S & M GENERAL	PZ	-1,529.92	
1,550.00	8/11/2023	8/1/2023	G0570	HOMELESS PREVENTION		-1,550.00	
1,305.00	8/25/2023	3/14/2023	B9996	HRA	PS	-1,566.00	
1,336.00	8/11/2023	7/14/2023	H5103	RESPONSIVE REPAIRS	PS	-1,603.20	
1,339.20	8/18/2023	7/31/2023	G0390	GROUNDS MAINTENANCE	PS	-1,607.04	
1,340.47	8/4/2023	7/13/2023	H5030	HOUSING S & M GENERAL	PS	-1,608.57	
1,375.34	8/14/2023	8/8/2023	H5030	HOUSING S & M GENERAL	PS	-1,650.41	
1,387.50	8/11/2023	4/25/2023	H1206	HOUSING TENANCY MANAGEMENT	PS	-1,665.00	
1,400.00	8/11/2023	6/30/2023	G0650	CROPSTON DRIVE - SALE OF LAND	PS	-1,680.00	
1,400.00	8/14/2023	7/31/2023	G0650	CROPSTON DRIVE - SALE OF LAND	PS	-1,680.00	
1,400.00	8/18/2023	5/31/2023	G0650	CROPSTON DRIVE - SALE OF LAND	PS	-1,680.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Leisure Services	Domestic	101256
Community Services Directorate	Community Services	Leisure Services	Domestic	101256
Community Services Directorate	Community Services	Waste Services	Domestic	100755
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	101818
Community Services Directorate	Housing	Income & Systems	CIS Suppliers	100122
Community Services Directorate	Community Services	Environmental Protection	Domestic	100205
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Community Services Directorate	Community Services	Waste Services	Domestic	100310
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473
Community Services Directorate	Housing	Asset Management	Domestic	101473

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
The Pitchmark Group	PMK-25200	A20005	12	Posting of Incoming Invoices
The Pitchmark Group	PMK-25200	A20005	12	Posting of Incoming Invoices
Accent Wire Ltd	7634527	A40920	12	Posting of Incoming Invoices
Fifield Training Ltd	305	A16015	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970023751	A45005	12	Posting of Incoming Invoices
County Drains Leicester Ltd	INV-55408	A20005	12	Posting of Incoming Invoices
WasteParts UK Limited	123972	A40075	12	Posting of Incoming Invoices
L Warrington	0295561	A30035	12	Posting of Incoming Invoices
Anthony Hope MCIAT	86.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	87.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	93.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	94.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	95.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	96.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	97.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	98.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	99.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	100.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	101.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	102.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	103.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	104.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	105.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	106.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	107.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	108.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	109.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	110.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	111.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	112.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	113.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	114.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	115.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	116.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	117.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	118.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	119.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	120.23.1	A44039	12	Posting of Incoming Invoices
Anthony Hope MCIAT	121.23.1	A44039	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Property Repairs, Maintenance & Alterations	Service	21003183	7/17/2023	GBP	1,711.80	142.65
Property Repairs, Maintenance & Alterations	Service	21003183	7/17/2023	GBP	1,711.80	142.65
Purchase of Equipment	PARTS	21002801	6/8/2023	GBP	1,716.00	286.00
Staff Training Expenses - Non Payroll	training sessions	21002756	7/27/2023	GBP	1,738.60	0.00
IT Equipment Purchase / Hire	Replacement	21002108	7/4/2023	GBP	1,740.00	290.00
Property Repairs, Maintenance & Alterations	Coalville Market Hall	21003264	8/16/2023	GBP	1,748.40	291.40
Fleet Non-Stock Purchase	PARTS	21002829	5/24/2023	GBP	1,754.02	292.34
Washing Down - External	JULY CLEANS	21002849	7/31/2023	GBP	1,800.00	0.00
Professional Fees	Survey	21003044	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003045	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003046	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003047	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003048	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003049	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003050	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003051	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003052	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003053	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003054	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003055	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003056	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003057	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003058	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003059	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003060	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003061	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003062	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003063	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003064	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003065	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003066	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003067	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003068	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003069	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003070	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003071	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003072	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003073	8/7/2023	GBP	1,800.00	300.00
Professional Fees	Survey	21003074	8/7/2023	GBP	1,800.00	300.00

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Asset Management	Domestic	101473
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100653
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100653
Community Services Directorate	Community Services	Leisure Services	Domestic	100708
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100295
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100962
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Housing	Older Persons	CIS Suppliers	100122
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	101157
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101042
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Resources Directorate	ICT	ICT	Domestic	100204
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100134
Chief Executive Directorate	Legal & Support Services	Head of Legal & Commercial	Domestic	100665
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100270
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100489
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100686
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100638
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101648
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101648
Community Services Directorate	Community Services	Waste Services	Domestic	100089
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Community Services	Environmental Health	Domestic	100065
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101696
Resources Directorate	ICT	ICT	Domestic	100092
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Environmental Health	Domestic	100969

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Anthony Hope MCIAT	122.23.1	A44039	12	Posting of Incoming Invoices
Sable Leigh Consultancy Ltd T/A SLC Rail	4721	A44065	12	Posting of Incoming Invoices
Sable Leigh Consultancy Ltd T/A SLC Rail	4662	A44065	12	Posting of Incoming Invoices
RPT Consulting Ltd	0759	A44065	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	28	A11005	12	Posting of Incoming Invoices
John Merison BMC Ltd	10719	A20005	12	Posting of Incoming Invoices
Groundsman Tools Ltd	67135	A40920	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10968765	A11005	12	Posting of Incoming Invoices
Arch Communications (UK) Ltd	Arch 621	C02055	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	YC/RT0623	A40070	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 08 23 VC23	A30017	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970022332	A40920	12	Posting of Incoming Invoices
Iceni Projects Limited	IPL40937	A44025	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	23723	C02055	12	Posting of Incoming Invoices
EPT Services	205832	A42005	12	Posting of Incoming Invoices
EPT Services	205832	A42005	12	Posting of Incoming Invoices
Nviron Limited	15068	A45008	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10969355	A11005	12	Posting of Incoming Invoices
Capita Business Services Ltd	6004152114	C02035	12	Posting of Incoming Invoices
Browne Jacobson LLP	1026086	A44025	12	Posting of Incoming Invoices
Jon Etchells Consulting Ltd	JEC-701/1	A44065	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10969916	A11005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8694	A20015	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10968131	A11005	12	Posting of Incoming Invoices
Click Travel Ltd	3385881	A44140	12	Posting of Incoming Invoices
HM Revenues & Customs	267PP00112606 M/E 050823	B32600	12	Posting of Incoming Invoices
Centerprise International Ltd	ASS0520234546	C02035	12	Posting of Incoming Invoices
Lift & Engineering Services Ltd	NV269325	A20006	12	Posting of Incoming Invoices
Johnathon Monk - Chartered Architect	N10/INV/EJM	A44065	12	Posting of Incoming Invoices
Johnathon Monk - Chartered Architect	N10/INV/EJM	A44065	12	Posting of Incoming Invoices
ESE World Limited	6940774	A40070	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT0723	A40070	12	Posting of Incoming Invoices
Click Travel Ltd	3385254	A44140	12	Posting of Incoming Invoices
Leicestershire County Council	100199267	A45008	12	Posting of Incoming Invoices
Click Travel Ltd	3386406	A44140	12	Posting of Incoming Invoices
Ridge and Partners LLP	246820	A57115	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I978414	A45008	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV927795	A32015	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928-0423	A49106	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Professional Fees	Survey	21003075	8/7/2023	GBP	1,800.00	300.00
Consultancy Services	July 2023 Charges	21003122	7/31/2023	GBP	1,800.00	300.00
Consultancy Services	hs2 phase 2 support	21003155	6/30/2023	GBP	1,800.00	300.00
Consultancy Services	utility benchmarking	21003373	8/20/2023	GBP	1,800.00	300.00
Agency Supply Staff	National model design pilot	21003179	8/4/2023	GBP	1,890.00	315.00
Property Repairs, Maintenance & Alterations	Moira Furnace Toilets	21003208	8/14/2023	GBP	1,890.89	315.15
Purchase of Equipment	Consumables	21002060	6/14/2023	GBP	1,969.91	328.32
Agency Supply Staff	LEWIS MARSHALL	21003147	8/2/2023	GBP	1,980.00	330.00
External Consultants	Support for Kegworth Public Realm	21003184	7/31/2023	GBP	1,980.00	330.00
Stock Materials and Consumables	MAY 23	21003016	6/8/2023	GBP	2,004.00	334.00
Vehicle Tax	FMG REPAIR SERVICES Excess and VAT BF68 ZVVXXXXXXXXXXXX8546	22002436	8/17/2023	GBP	2,051.17	341.86
Purchase of Equipment	Sim Card	21003230	6/27/2023	GBP	2,059.20	343.20
Legal Expenses	REVIEW 23/225	21002966	6/20/2023	GBP	2,100.00	350.00
External Consultants	Marlborough Centre	21002038	5/31/2023	GBP	2,108.95	351.49
Clothing & Uniforms	WORKWEAR	21002834	6/29/2023	GBP	2,301.29	
Clothing & Uniforms	WORKWEAR	21002834	6/29/2023	GBP	2,301.29	281.29
IT Maintenance	23/24 MAINTENANCE	21002833	7/31/2023	GBP	2,317.20	386.20
Agency Supply Staff	LEWIS MARSHALL	21003150	8/9/2023	GBP	2,326.50	387.75
Payments to Contractors	Interface Work	21003042	8/7/2023	GBP	2,340.00	390.00
Legal Expenses	planning overflow work 22	21002759	6/29/2023	GBP	2,359.44	393.24
Consultancy Services	Corkscrew Lane	21003206	7/10/2023	GBP	2,378.88	396.48
Agency Supply Staff	lewis marshall	21003344	8/16/2023	GBP	2,414.28	402.38
Security of Premises	Patrol	21003030	7/31/2023	GBP	2,443.68	407.28
Agency Supply Staff	LEWIS MARSHALL	21003148	7/26/2023	GBP	2,469.72	411.62
Accommodation/Hotel Booking	Travel	21003223	8/9/2023	GBP	2,476.55	412.76
Creditor - Sub-contractors Tax	CIS MONTH ENDING 050823	21003138	8/11/2023	GBP	2,477.00	
Payments to Contractors	Job Number J23058	21003255	5/4/2023	GBP	2,510.64	418.44
Service Contracts	Contract	21003292	8/4/2023	GBP	2,522.70	420.45
Consultancy Services	Consultancy	21003019	8/2/2023	GBP	2,524.00	0.00
Consultancy Services	Consultancy	21003019	8/2/2023	GBP	2,524.00	179.00
Stock Materials and Consumables	Materials	21003322	8/17/2023	GBP	2,644.20	440.70
Stock Materials and Consumables	JUNE 23	21002990	7/14/2023	GBP	2,696.37	449.40
Accommodation/Hotel Booking	accommodation	21002964	8/2/2023	GBP	2,759.87	459.98
IT Maintenance	Diseworth Road	21003331	6/26/2023	GBP	2,763.35	460.56
Accommodation/Hotel Booking	Travel	21003294	8/16/2023	GBP	2,781.32	463.56
Payments to Private Contractors	36 ST MARYS AVENUE	22000388	7/28/2023	GBP	2,795.09	465.85
IT Maintenance	LICENSES	21003151	8/10/2023	GBP	2,902.78	483.80
Hire of Plant/Vehicles	JULY 23 RENTAL	21002957	7/31/2023	GBP	2,937.96	489.66
Stray Dog Service	Stray Dog Account	21003087	4/30/2023	GBP	2,979.00	496.50

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,500.00	8/14/2023	8/7/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-1,800.00	
1,500.00	8/14/2023	7/31/2023	G0899	HS2	PS	-1,800.00	
1,500.00	8/18/2023	6/30/2023	G0899	HS2	PS	-1,800.00	
1,500.00	8/25/2023	8/20/2023	G0640	LEISURE CONTRACTOR	PS	-1,800.00	
1,575.00	8/18/2023	8/4/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-1,890.00	
1,575.74	8/18/2023	8/14/2023	G0047	MOIRA WORKSHOPS	PS	-1,890.89	
1,641.59	8/18/2023	6/14/2023	G0280	CLEANSING SERVICES	PS	-1,969.91	
1,650.00	8/18/2023	8/2/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-1,980.00	
1,650.00	8/18/2023	7/31/2023	B9999	Balance Sheet - General Fund	PS	-1,980.00	
1,670.00	8/14/2023	6/8/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-2,004.00	
1,709.31	8/16/2023	8/17/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,051.17	
1,716.00	8/25/2023	6/27/2023	H5050	OLDER PERSONS SERVICES	PS	-2,059.20	
1,750.00	8/11/2023	6/20/2023	G1301	HEAD OF PLANNING	PS	-2,100.00	
1,757.46	8/11/2023	5/31/2023	B9999	Balance Sheet - General Fund	PS	-2,108.95	
613.55	8/4/2023	6/29/2023	G0370	REFUSE & RECYCLING		-2,301.29	
1,406.45	8/4/2023	6/29/2023	G0370	REFUSE & RECYCLING	PS	-2,301.29	
1,931.00	8/4/2023	7/31/2023	G1011	ICT	PS	-2,317.20	
1,938.75	8/18/2023	8/9/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,326.50	
1,950.00	8/14/2023	8/7/2023	B9999	Balance Sheet - General Fund	PS	-2,340.00	
1,966.20	8/4/2023	6/29/2023	G0844	MONITORING OFFICER	PS	-2,359.44	
1,982.40	8/18/2023	7/10/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,378.88	
2,011.90	8/25/2023	8/16/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,414.28	
2,036.40	8/11/2023	7/31/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-2,443.68	
2,058.10	8/18/2023	7/26/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,469.72	
2,063.80	8/18/2023	8/9/2023	G0570	HOMELESS PREVENTION	PS	-2,476.55	
2,477.00	8/25/2023	8/11/2023	B9999	Balance Sheet - General Fund		-2,477.00	
2,092.20	8/25/2023	5/4/2023	B9999	Balance Sheet - General Fund	PS	-2,510.64	
2,102.25	8/25/2023	8/4/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-2,522.70	
1,450.00	8/11/2023	8/2/2023	G1127	PROPERTY SERVICES	PZ	-2,524.00	
895.00	8/11/2023	8/2/2023	G1127	PROPERTY SERVICES	PS	-2,524.00	
2,203.50	8/25/2023	8/17/2023	G0382	TRADE REFUSE COLLECTION	PS	-2,644.20	
2,247.00	8/14/2023	7/14/2023	H5103	RESPONSIVE REPAIRS	PS	-2,696.37	
2,299.88	8/18/2023	8/2/2023	G0570	HOMELESS PREVENTION	PS	-2,759.87	
2,302.79	8/25/2023	6/26/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-2,763.35	
2,317.78	8/25/2023	8/16/2023	G0570	HOMELESS PREVENTION	PS	-2,781.32	
2,329.24	8/4/2023	7/28/2023	H5025	HOUSING REPAIRS REVENUE FEES	PS	-2,795.09	
2,418.98	8/18/2023	8/10/2023	G1011	ICT	PS	-2,902.78	
2,448.30	8/11/2023	7/31/2023	G0370	REFUSE & RECYCLING	PS	-2,937.96	
2,482.50	8/14/2023	4/30/2023	G0348	PEST CONTROL	PS	-2,979.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100190
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100088
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Place Directorate	Strategic Director of Place	Strategic Director of Place	Domestic	100919
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Chief Executive Directorate	Chief Executive	Chief Executive	Domestic	100528
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101534
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100652
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100869
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100869
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Water Plus Limited	7001459324 INV 02874983	A24005	12	Posting of Incoming Invoices
Staunton Harold Parish Meeting	160823Manpay7	A47005	12	Posting of Incoming Invoices
Osgathorpe Parish Council	160823Manpay4	A47005	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928.0623	A49106	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	13806	C02055	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	45	A11005	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	13807	C02055	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000064776	A57122	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	14170	C02055	12	Posting of Incoming Invoices
Thomas Lister Ltd	8926	A20005	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	041498	A32015	12	Posting of Incoming Invoices
District Councils' Network	DCN/DI/2324/099	A47010	12	Posting of Incoming Invoices
Place Informatics Ltd	1880	A44065	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928-0723	A49106	12	Posting of Incoming Invoices
Sure Maintenance Ltd	354366	A57116	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT0623	A40070	12	Posting of Incoming Invoices
T & S Heating Ltd	224737	A57115	12	Posting of Incoming Invoices
Eville And Jones Limited	6123	A57115	12	Posting of Incoming Invoices
Eville And Jones Limited	6125	A57115	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928.0523	A49106	12	Posting of Incoming Invoices
Vivid Resourcing	114956	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	115437	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	114371	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	116184	A11005	12	Posting of Incoming Invoices
Quadiant UK Ltd	817489133	A45015	12	Posting of Incoming Invoices
MCS Cleaning & Maintenance Ltd	070824Manpay2	A20005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10968133	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10968132	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10968130	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10967530	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10968767	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10968766	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10969356	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10969357	A11005	12	Posting of Incoming Invoices
exi	PM 2426	A44065	12	Posting of Incoming Invoices
exi	PM 2447	A44065	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10969918	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10969917	A11005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Water Services	WATER SUPPLY	22000385	7/29/2023	GBP	2,983.03	
Grants	UK-SPF Grant -Staunton Harold Parish Meeting	22003102	8/16/2023	GBP	3,000.00	
Grants	Staunton Harold Parish Meeting					
Grants	Osgathorpe Parish Council UK-SPF Grant - Osgathorpe Parish Council	22003100	8/16/2023	GBP	3,125.00	
Stray Dog Service	Stray Dog Account	21003086	6/30/2023	GBP	3,126.23	521.04
External Consultants	february 23	21003390	2/28/2023	GBP	3,143.10	523.85
Agency Supply Staff	Consultancy	21003180	8/4/2023	GBP	3,150.00	525.00
External Consultants	february 2023	21003389	2/28/2023	GBP	3,240.00	540.00
Other Private Contractors – Asbestos	SURVEYS	21003161	7/31/2023	GBP	3,303.47	550.58
External Consultants	consultancy	21003371	6/30/2023	GBP	3,380.40	563.40
Property Repairs, Maintenance & Alterations	RED BOOK REPORT	21002853	7/11/2023	GBP	3,420.00	570.00
Hire of Plant/Vehicles	Contract	21002896	7/31/2023	GBP	3,420.00	570.00
Subscriptions	ANNUAL MEMBERSHIP 23/24	21002850	4/26/2023	GBP	3,502.80	583.80
Consultancy Services	Licence	21002901	7/10/2023	GBP	3,600.00	600.00
Stray Dog Service	Stray dog Account	21003220	7/31/2023	GBP	3,717.40	619.57
Other Private Contractors - Heating	REACTIVE JUNE 23	21003159	6/20/2023	GBP	3,719.24	619.87
Stock Materials and Consumables	MAY23	21003014	6/8/2023	GBP	3,872.13	645.35
Payments to Private Contractors	JUNE VALUATION	22000386	6/30/2023	GBP	3,877.30	646.22
Payments to Private Contractors	Postal Services July	21003176	7/31/2023	GBP	3,884.40	647.40
Payments to Private Contractors	Postal Services July	21003178	7/31/2023	GBP	3,884.42	647.40
Stray Dog Service	Stray Dog Account	21003085	5/31/2023	GBP	3,909.66	647.38
Agency Supply Staff	a wilkinson	21002763	7/26/2023	GBP	4,050.00	675.00
Agency Supply Staff	A WILKINSON	21002920	8/2/2023	GBP	4,050.00	675.00
Agency Supply Staff	Agency	21003018	7/19/2023	GBP	4,050.00	675.00
Agency Supply Staff	A WILKINSON	21003149	8/9/2023	GBP	4,050.00	675.00
Postages	Mailing	21003289	8/14/2023	GBP	4,056.52	0.00
Property Repairs, Maintenance & Alterations	Refund MCS Cleaning & Maintenance Ltd	22003078	8/7/2023	GBP	4,192.40	
Agency Supply Staff	sarah thirkettle	21002760	7/26/2023	GBP	4,200.00	700.00
Agency Supply Staff	richard kyei	21002761	7/26/2023	GBP	4,200.00	700.00
Agency Supply Staff	sarah thirkettle	21002762	7/26/2023	GBP	4,200.00	700.00
Agency Supply Staff	agency	21002871	7/19/2023	GBP	4,200.00	700.00
Agency Supply Staff	S THIRKETTLE	21002921	8/2/2023	GBP	4,200.00	700.00
Agency Supply Staff	R KYEI	21002922	8/2/2023	GBP	4,200.00	700.00
Agency Supply Staff	richard kyei	21003152	8/9/2023	GBP	4,200.00	700.00
Agency Supply Staff	sarah thirkettle	21003153	8/9/2023	GBP	4,200.00	700.00
Consultancy Services	May 2023	21003261	5/31/2023	GBP	4,200.00	700.00
Consultancy Services	June 2023	21003262	6/30/2023	GBP	4,200.00	700.00
Agency Supply Staff	Agency	21003265	8/16/2023	GBP	4,200.00	700.00
Agency Supply Staff	Agency	21003275	8/16/2023	GBP	4,200.00	700.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
2,983.03	8/4/2023	7/29/2023	G0700	COALVILLE MARKET		-2,983.03	
3,000.00	8/16/2023	8/16/2023	G0900	UK Shared Prosperity Fund		-3,000.00	
3,125.00	8/16/2023	8/16/2023	G0900	UK Shared Prosperity Fund		-3,125.00	
2,605.19	8/14/2023	6/30/2023	G0348	PEST CONTROL	PS	-3,126.23	
2,619.25	8/25/2023	2/28/2023	B9999	Balance Sheet - General Fund	PS	-3,143.10	
2,625.00	8/18/2023	8/4/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-3,150.00	
2,700.00	8/25/2023	2/28/2023	B9999	Balance Sheet - General Fund	PS	-3,240.00	
2,752.89	8/18/2023	7/31/2023	H5022	ASBESTOS SURVEYS	PS	-3,303.47	
2,817.00	8/25/2023	6/30/2023	B9999	Balance Sheet - General Fund	PS	-3,380.40	
2,850.00	8/4/2023	7/11/2023	G1131	STRATEGIC DIRECTOR OF PLACE	PS	-3,420.00	
2,850.00	8/11/2023	7/31/2023	G0370	REFUSE & RECYCLING	PS	-3,420.00	
2,919.00	8/4/2023	4/26/2023	G1500	CHIEF EXECUTIVE	PS	-3,502.80	
3,000.00	8/11/2023	7/10/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-3,600.00	
3,097.84	8/18/2023	7/31/2023	G0348	PEST CONTROL	PS	-3,717.40	
3,099.37	8/18/2023	6/20/2023	H5036	HEATING REPAIRS	PS	-3,719.24	
3,226.76	8/14/2023	6/8/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-3,872.13	
3,231.08	8/4/2023	6/30/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-3,877.30	
3,237.00	8/18/2023	7/31/2023	G0324	BORDER INSPECTION POST	PS	-3,884.40	
3,237.01	8/18/2023	7/31/2023	G0324	BORDER INSPECTION POST	PS	-3,884.42	
3,236.89	8/14/2023	5/31/2023	G0348	PEST CONTROL	PS	-3,909.66	
3,375.00	8/4/2023	7/26/2023	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,375.00	8/11/2023	8/2/2023	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,375.00	8/11/2023	7/19/2023	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,375.00	8/18/2023	8/9/2023	G1003	FINANCIAL PLANNING	PS	-4,050.00	
4,056.52	8/25/2023	8/14/2023	G0838	POST ROOM	PZ	-4,056.52	
4,192.40	8/7/2023	8/7/2023	G0048	THE COURTYARD		-4,192.40	
3,500.00	8/4/2023	7/26/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	8/4/2023	7/26/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	8/4/2023	7/26/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	8/11/2023	7/19/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	8/11/2023	8/2/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	8/11/2023	8/2/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	8/18/2023	8/9/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	8/18/2023	8/9/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	8/25/2023	5/31/2023	G1127	PROPERTY SERVICES	PS	-4,200.00	
3,500.00	8/25/2023	6/30/2023	G1127	PROPERTY SERVICES	PS	-4,200.00	
3,500.00	8/25/2023	8/16/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	8/25/2023	8/16/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Community Services	Waste Services	Domestic	100869
Community Services Directorate	Community Services	Waste Services	Domestic	100869
Resources Directorate	ICT	ICT	Domestic	100211
Resources Directorate	ICT	ICT	Domestic	100331
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Community Services	Leisure Services	Domestic	101595
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100355
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	101169
Community Services Directorate	Housing	Income & Systems	Domestic	100461
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100092
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Community Services Directorate	Community Services	Waste Services	Domestic	101530
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101476
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100550
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Community Services Directorate	Community Services	Environmental Protection	Domestic	100155
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101042
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Community Services Directorate	Community Services	Waste Services	Domestic	101812
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Community Services Directorate	Housing	Income & Systems	Domestic	100152
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100210
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Housing	Asset Management	Domestic	101069
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101449
NDC CDC and Corporate	Corporate & Democratic Core	Head of Finance	Domestic	100819

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
The Oyster Partnership Ltd	10966324	A11005	12	Posting of Incoming Invoices
exi	PM 2339	A44065	12	Posting of Incoming Invoices
exi	PM 2372	A44065	12	Posting of Incoming Invoices
Total Mobile	SIN2306TML04847	A45005	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	SI+1003829	A45045	12	Posting of Incoming Invoices
Click Travel Ltd	3374793	A44140	12	Posting of Incoming Invoices
SJ Smith & Son Landscape & Tree Services Ltd	7527	A57115	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV927845	A32015	12	Posting of Incoming Invoices
The Bridge (East Midlands)	160823Manpay2	A47005	12	Posting of Incoming Invoices
TH-Environmental Ltd	0066	A47005	12	Posting of Incoming Invoices
NWA Social & Market Research Limited	NWA 3882	A44065	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I977161	C02055	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	13620	C02055	12	Posting of Incoming Invoices
Quadient UK Ltd	AN663798	A45015	12	Posting of Incoming Invoices
Richard Tongue	0689	A20005	12	Posting of Incoming Invoices
Richards Design Partnership	INV-0697	C02035	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	14246	C02055	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	13808	C02055	12	Posting of Incoming Invoices
Proudcastle	28946	C02035	12	Posting of Incoming Invoices
Click Travel Ltd	3380988	A44140	12	Posting of Incoming Invoices
T & S Heating Ltd	225102	A57115	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	212902	A57122	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV927844	A32015	12	Posting of Incoming Invoices
N Security Ltd	20.NWLDC.JULY2023	A49105	12	Posting of Incoming Invoices
Harborough District Council	D0021098	A11015	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV927863	A32015	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	28208	A44065	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT0723	A40070	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT0723	A40070	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	13687	C02055	12	Posting of Incoming Invoices
Specialist Fleet Services Ltd t/a CTS Hire	S048620	A32015	12	Posting of Incoming Invoices
Tennals Pest Control	INV-19558	A57115	12	Posting of Incoming Invoices
HQN Ltd	INV-7939	A47010	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	0000068952	C04015	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT0623	A40070	12	Posting of Incoming Invoices
Aaron Services Ltd	SI49621	A57122	12	Posting of Incoming Invoices
Jeakins Weir Ltd	SRCF72/06	C02035	12	Posting of Incoming Invoices
Mazars LLP	2223767	A49091	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Agency Supply Staff	Agency	21003278	7/5/2023	GBP	4,200.00	700.00
Consultancy Services	COALVILLE DEPOT OPTION	21003395	2/28/2023	GBP	4,200.00	700.00
Consultancy Services	COALVILLE DEPOT OPTION	21003396	3/31/2023	GBP	4,200.00	700.00
IT Equipment Purchase / Hire	CONSULTANCY	21001890	6/29/2023	GBP	4,260.00	710.00
IT Licences	Licenses	21002693	7/25/2023	GBP	4,279.08	713.18
Accommodation/Hotel Booking	Travel	21002635	6/14/2023	GBP	4,440.10	738.38
Payments to Private Contractors	Garden Works	21003277	8/15/2023	GBP	4,461.60	743.60
Hire of Plant/Vehicles	JULY 23	21002959	7/31/2023	GBP	4,510.80	751.80
Grants	The Bridge Supported Lettings RSI Project June	22003099	8/16/2023	GBP	4,667.33	
Grants	RIVER MEASE	21002933	8/4/2023	GBP	4,796.00	0.00
Consultancy Services	Tenant Survey	21002973	7/25/2023	GBP	4,800.00	800.00
External Consultants	Licence	21003126	7/31/2023	GBP	4,800.00	800.00
External Consultants	december 22	21003387	12/31/2022	GBP	4,920.60	820.10
Postages	Email 10.08.23 Payment ref: AN663798 Postage Top-up	22002869	7/21/2023	GBP	5,000.00	
Property Repairs, Maintenance & Alterations	PARTS	21002835	7/31/2023	GBP	5,142.00	857.00
Payments to Contractors	DRAW DOWN	21003364	7/31/2023	GBP	5,160.00	860.00
External Consultants	CONSULTANCY	21003372	7/31/2023	GBP	5,432.40	905.40
External Consultants	february 23	21003388	2/28/2023	GBP	5,475.60	912.60
Payments to Contractors	TOWN CENTRE CCTV	21002796	7/31/2023	GBP	5,499.60	916.60
Accommodation/Hotel Booking	Travel	21002968	7/19/2023	GBP	5,762.86	931.17
Payments to Private Contractors	JULY VALUATION	21003156	7/31/2023	GBP	5,787.71	964.62
Other Private Contractors – Asbestos	29 GARENDON ROAD	22000387	6/28/2023	GBP	5,865.60	977.60
Hire of Plant/Vehicles	JULY 23	21002956	7/31/2023	GBP	5,922.00	987.00
Other Supplies & Services	JULY 23	21002792	7/29/2023	GBP	6,163.08	1,027.18
Other Temporary Staff	G Rees Apr to June	21003245	8/9/2023	GBP	6,606.49	0.00
Hire of Plant/Vehicles	JULY 23	21002958	7/31/2023	GBP	6,678.00	1,113.00
Consultancy Services	Professional Services	21003240	7/31/2023	GBP	6,725.01	1,120.84
Stock Materials and Consumables	JUNE 23	21002988	7/14/2023	GBP	6,738.62	
Stock Materials and Consumables	JUNE 23	21002988	7/14/2023	GBP	6,738.62	1,069.17
External Consultants	january 2023	21003392	1/31/2023	GBP	6,922.50	1,153.75
Hire of Plant/Vehicles	JULY 23 RENTAL	21002814	7/31/2023	GBP	6,930.00	1,155.00
Payments to Private Contractors	TREATMENTS	21003003	7/31/2023	GBP	6,961.80	1,160.30
Subscriptions	Membership	21002881	7/28/2023	GBP	7,260.00	1,210.00
Other Capital Expenditure	kerbside box	21003154	8/10/2023	GBP	7,560.00	1,260.00
Stock Materials and Consumables	MAY 23	21003013	6/8/2023	GBP	7,568.17	1,254.52
Other Private Contractors – Asbestos	7 STRETTON VIEW	21003165	8/10/2023	GBP	7,690.45	
Payments to Contractors	THE BELVOIR CENTRE FIT OUT	21002794	7/19/2023	GBP	8,912.38	1,485.40
Audit Fees - grant certification	HSG BENS	21002923	7/31/2023	GBP	10,080.00	1,680.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
3,500.00	8/25/2023	7/5/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	8/25/2023	2/28/2023	G0204	DEPOTS	PS	-4,200.00	
3,500.00	8/25/2023	3/31/2023	G0204	DEPOTS	PS	-4,200.00	
3,550.00	8/4/2023	6/29/2023	G1011	ICT	PS	-4,260.00	
3,565.90	8/4/2023	7/25/2023	G1011	ICT	PS	-4,279.08	
3,691.92	8/11/2023	6/14/2023	G0570	HOMELESS PREVENTION	PS	-4,440.10	
3,718.00	8/25/2023	8/15/2023	G0390	GROUNDS MAINTENANCE	PS	-4,461.60	
3,759.00	8/11/2023	7/31/2023	G0370	REFUSE & RECYCLING	PS	-4,510.80	
4,667.33	8/16/2023	8/16/2023	G0562	Rough Sleeping		-4,667.33	
4,796.00	8/11/2023	8/4/2023	G0945	S106 AGREEMENTS	OS	-4,796.00	
4,000.00	8/11/2023	7/25/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-4,800.00	
4,000.00	8/18/2023	7/31/2023	B9999	Balance Sheet - General Fund	PS	-4,800.00	
4,100.50	8/25/2023	12/31/2022	B9999	Balance Sheet - General Fund	PS	-4,920.60	
5,000.00	8/10/2023	7/21/2023	G0838	POST ROOM		-5,000.00	
4,285.00	8/4/2023	7/31/2023	G0204	DEPOTS	PS	-5,142.00	
4,300.00	8/25/2023	7/31/2023	B9999	Balance Sheet - General Fund	PS	-5,160.00	
4,527.00	8/25/2023	7/31/2023	B9999	Balance Sheet - General Fund	PS	-5,432.40	
4,563.00	8/25/2023	2/28/2023	B9999	Balance Sheet - General Fund	PS	-5,475.60	
4,583.00	8/4/2023	7/31/2023	B9999	Balance Sheet - General Fund	PS	-5,499.60	
4,655.86	8/18/2023	7/19/2023	G0570	HOMELESS PREVENTION	PS	-5,762.86	
4,823.09	8/18/2023	7/31/2023	H5103	RESPONSIVE REPAIRS	PS	-5,787.71	
4,888.00	8/4/2023	6/28/2023	H5323	IRT EMPTY HOMES	PS	-5,865.60	
4,935.00	8/11/2023	7/31/2023	G0370	REFUSE & RECYCLING	PS	-5,922.00	
5,135.90	8/4/2023	7/29/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-6,163.08	
6,606.49	8/25/2023	8/9/2023	G0913	PUBLIC PROTECTION	PZ	-6,606.49	
5,565.00	8/11/2023	7/31/2023	G0370	REFUSE & RECYCLING	PS	-6,678.00	
5,604.18	8/25/2023	7/31/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-6,725.01	
323.57	8/14/2023	7/14/2023	H5103	RESPONSIVE REPAIRS		-6,738.62	
5,345.87	8/14/2023	7/14/2023	H5103	RESPONSIVE REPAIRS	PS	-6,738.62	
5,768.75	8/25/2023	1/31/2023	B9999	Balance Sheet - General Fund	PS	-6,922.50	
5,775.00	8/4/2023	7/31/2023	G0370	REFUSE & RECYCLING	PS	-6,930.00	
5,801.50	8/11/2023	7/31/2023	G0348	PEST CONTROL	PS	-6,961.80	
6,050.00	8/18/2023	7/28/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-7,260.00	
6,300.00	8/18/2023	8/10/2023	B9999	Balance Sheet - General Fund	PS	-7,560.00	
6,272.58	8/14/2023	6/8/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-7,568.17	
7,690.45	8/25/2023	8/10/2023	H1209	HOUSING ASSET MANAGEMENT		-7,690.45	
7,426.98	8/4/2023	7/19/2023	B9999	Balance Sheet - General Fund	PS	-8,912.38	
8,400.00	8/11/2023	7/31/2023	G0843	CORPORATE MANAGEMENT	PS	-10,080.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Commercial	Domestic	100680
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Community Services Directorate	Housing	Housing Management	Domestic	100065
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100601
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100601
Resources Directorate	ICT	ICT	Domestic	100185
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100601
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100150
Community Services Directorate	Housing	Asset Management	Domestic	101710
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100781
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100781
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100150
Community Services Directorate	Community Services	Leisure Services	Domestic	100868
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100355
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100355
Community Services Directorate	Housing	Asset Management	Domestic	101069
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100355
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101832
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100210
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101013
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100025
Resources Directorate	ICT	ICT	Domestic	101694
Resources Directorate	ICT	ICT	Domestic	101694
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100025
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100150
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101835
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101694

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Alliance Contracting Solutions Ltd	CT 4445	A20008	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	13528	C02055	12	Posting of Incoming Invoices
Leicestershire County Council	100204155	A27010	12	Posting of Incoming Invoices
Trent Rivers Trust	TRT27	A47005	12	Posting of Incoming Invoices
Trent Rivers Trust	TRT28	A47005	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01287943256	A45030	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	13710	C02055	12	Posting of Incoming Invoices
Trent Rivers Trust	TRT706	A47005	12	Posting of Incoming Invoices
The Office of the Police and Crime Commissioner for Leicestershire	S106 13/00857/OUTM	A47005	12	Posting of Incoming Invoices
Safe Site Facilities Ltd	78520	A44039	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-40012301225	C04015	12	Posting of Incoming Invoices
Sure Maintenance Ltd	357407	A57116	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-40012300884	C04015	12	Posting of Incoming Invoices
The Office of the Police and Crime Commissioner for Leicestershire	S106 14/00769/OUTM	A47005	12	Posting of Incoming Invoices
Sports & Leisure Management Ltd	SIN2306SLM05962	A57115	12	Posting of Incoming Invoices
The Bridge (East Midlands)	160823Manpay0	A47005	12	Posting of Incoming Invoices
The Bridge (East Midlands)	160823Manpay01	A47005	12	Posting of Incoming Invoices
Aaron Services Ltd	SI49625	A44039	12	Posting of Incoming Invoices
The Bridge (East Midlands)	160823Manpay1	A47005	12	Posting of Incoming Invoices
Hi-Tec Washrooms Solutions Ltd	492	C04010	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	0000068885	C04015	12	Posting of Incoming Invoices
Sure Maintenance Ltd	354364	A57116	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	13422	C02055	12	Posting of Incoming Invoices
Comensura Limited	1103046	A11005	12	Posting of Incoming Invoices
Comensura Limited	1103781	A11005	12	Posting of Incoming Invoices
Comensura Limited	1104423	A11005	12	Posting of Incoming Invoices
Comensura Limited	1103367	A11005	12	Posting of Incoming Invoices
Crown Oil Ltd	1684601	A30110	12	Posting of Incoming Invoices
Charnwood Borough Council	41391409	A52005	12	Posting of Incoming Invoices
Maple Networks Limited	INV-0385	A45008	12	Posting of Incoming Invoices
Maple Networks Limited	INV-0385	A45045	12	Posting of Incoming Invoices
Comensura Limited	1102737	A11005	12	Posting of Incoming Invoices
Comensura Limited	1104069	A11005	12	Posting of Incoming Invoices
Charnwood Borough Council	41391414	A52005	12	Posting of Incoming Invoices
The Office of the Police and Crime Commissioner for Leicestershire	S106 14/00614/FULM	A47005	12	Posting of Incoming Invoices
E.on	119185	C02035	12	Posting of Incoming Invoices
Maple Networks Limited	INV-0384	C05005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Footpaths & Unadopted Roads	Footpath Blackfordby Lane	21003221	8/10/2023	GBP	10,230.00	1,705.00
External Consultants	january 2022	21003393	11/30/2022	GBP	10,573.80	1,762.30
Contract Cleaning	cleaning charges	21002757	7/11/2023	GBP	11,273.39	1,878.90
Grants	NOV22-JAN23	21002926	3/14/2023	GBP	11,367.74	1,894.62
Grants	FEB-APR 23	21002927	3/14/2023	GBP	11,367.77	1,894.63
Mobile Phones and Tablets	AIRTIME	21003011	7/24/2023	GBP	11,391.03	1,898.51
External Consultants	january 2023	21003391	1/31/2023	GBP	11,804.40	1,967.40
Grants	RIVER MEASE PROJECT	21002808	2/2/2023	GBP	11,883.00	0.00
Grants	S106	21003144	8/11/2023	GBP	12,288.08	
Professional Fees	Works Completed	21003171	6/23/2023	GBP	12,601.20	2,100.20
Other Capital Expenditure	BINS	21002967	8/7/2023	GBP	13,579.20	2,263.20
Other Private Contractors - Heating	July 2023	21003090	8/3/2023	GBP	14,425.99	2,404.33
Other Capital Expenditure	GREY BIN	21002960	6/30/2023	GBP	14,484.00	2,414.00
Grants	S106	21003143	8/11/2023	GBP	15,919.59	
Payments to Private Contractors	Management Fee April	21003099	6/30/2023	GBP	18,176.40	3,029.40
Grants	The Bridge RSI Project 22/23 May Payment	22003097	8/16/2023	GBP	19,113.94	
Grants	The Bridge RSI Project 22/23 Jul Payment	22003096	8/16/2023	GBP	19,508.31	
Professional Fees	RETROFIT SURVEY	21003164	8/10/2023	GBP	21,021.00	
Grants	The Bridge RSI Project 22/23 June	22003098	8/16/2023	GBP	21,271.62	
Purchase of IT Hardware	Supply of Contactless Door	21003259	8/10/2023	GBP	21,959.93	3,659.99
Other Capital Expenditure	KERBSIDE BOX	21002951	8/4/2023	GBP	23,541.84	3,923.64
Other Private Contractors - Heating	REACTIVE JUNE 23	21003157	6/20/2023	GBP	23,792.26	3,965.38
External Consultants	october 2022	21003394	10/31/2022	GBP	24,629.70	4,104.95
Agency Supply Staff	Agency	21002721	7/23/2023	GBP	25,568.12	4,261.37
Agency Supply Staff	Agency	21003084	8/9/2023	GBP	26,325.45	4,387.61
Agency Supply Staff	Agency	21003381	8/23/2023	GBP	29,043.68	4,840.62
Agency Supply Staff	agency	21002872	8/2/2023	GBP	32,449.33	5,408.24
Stock HVO – White	WHITE BULK	21003004	8/2/2023	GBP	33,084.92	5,514.15
Payments to Other Local Authorities	Q1 Non Fee Earning Activity Build Control	21003320	8/17/2023	GBP	33,865.08	0.00
IT Maintenance	SERVICE REVENUE COST	21002962	5/31/2023	GBP	35,011.20	1,200.00
IT Licences	SERVICE REVENUE COST	21002962	5/31/2023	GBP	35,011.20	4,635.20
Agency Supply Staff	Agency	21003231	7/19/2023	GBP	35,247.17	5,874.52
Agency Supply Staff	Agency	21003232	8/16/2023	GBP	35,822.75	5,970.38
Payments to Other Local Authorities	Q2 Non Fee Earning Activity Build Control	21003319	8/17/2023	GBP	37,000.00	0.00
Grants	S106	21003145	8/11/2023	GBP	40,289.82	
Payments to Contractors	STREET LIGHTING	21003366	7/13/2023	GBP	46,094.40	7,682.40
Purchase of Software & Licences	APPLIANCE HARDWARE COST	21002963	5/31/2023	GBP	53,040.00	8,840.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
8,525.00	8/25/2023	8/10/2023	H5014	HOUSING FOOTPATHS & UNADOPTED ROADS	PS	-10,230.00	
8,811.50	8/25/2023	11/30/2022	B9999	Balance Sheet - General Fund	PS	-10,573.80	
9,394.49	8/4/2023	7/11/2023	H5030	HOUSING S & M GENERAL	PS	-11,273.39	
9,473.12	8/11/2023	3/14/2023	G0945	S106 AGREEMENTS	PS	-11,367.74	
9,473.14	8/11/2023	3/14/2023	G0945	S106 AGREEMENTS	PS	-11,367.77	
9,492.53	8/11/2023	7/24/2023	G0830	MOBILE PHONES	PS	-11,391.03	
9,837.00	8/25/2023	1/31/2023	B9999	Balance Sheet - General Fund	PS	-11,804.40	
11,883.00	8/4/2023	2/2/2023	G0945	S106 AGREEMENTS	OS	-11,883.00	
12,288.08	8/18/2023	8/11/2023	G0945	S106 AGREEMENTS		-12,288.08	
10,501.00	8/18/2023	6/23/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-12,601.20	
11,316.00	8/11/2023	8/7/2023	B9999	Balance Sheet - General Fund	PS	-13,579.20	
12,021.66	8/14/2023	8/3/2023	H5035	HEATING SERVICING	PS	-14,425.99	
12,070.00	8/11/2023	6/30/2023	B9999	Balance Sheet - General Fund	PS	-14,484.00	
15,919.59	8/18/2023	8/11/2023	G0945	S106 AGREEMENTS		-15,919.59	
15,147.00	8/14/2023	6/30/2023	G0640	LEISURE CONTRACTOR	PS	-18,176.40	
19,113.94	8/16/2023	8/16/2023	G0562	Rough Sleeping		-19,113.94	
19,508.31	8/16/2023	8/16/2023	G0562	Rough Sleeping		-19,508.31	
21,021.00	8/25/2023	8/10/2023	H1209	HOUSING ASSET MANAGEMENT		-21,021.00	
21,271.62	8/16/2023	8/16/2023	G0562	Rough Sleeping		-21,271.62	
18,299.94	8/25/2023	8/10/2023	B9999	Balance Sheet - General Fund	PS	-21,959.93	
19,618.20	8/11/2023	8/4/2023	B9999	Balance Sheet - General Fund	PS	-23,541.84	
19,826.88	8/18/2023	6/20/2023	H5036	HEATING REPAIRS	PS	-23,792.26	
20,524.75	8/25/2023	10/31/2022	B9999	Balance Sheet - General Fund	PS	-24,629.70	
21,306.84	8/4/2023	7/23/2023	G1008	Corporate	PS	-25,568.12	
21,938.05	8/18/2023	8/9/2023	G1008	Corporate	PS	-26,325.45	
24,203.11	8/25/2023	8/23/2023	G1008	Corporate	PS	-29,043.68	
27,041.20	8/11/2023	8/2/2023	G1008	Corporate	PS	-32,449.33	
27,570.77	8/11/2023	8/2/2023	G5994	Waste Services Stock - Fuel Purchases	PS	-33,084.92	
33,865.08	8/25/2023	8/17/2023	G0960	BUILDING CONTROL - NON FEE EARNING	OS	-33,865.08	
6,000.00	8/11/2023	5/31/2023	G1011	ICT	PS	-35,011.20	
23,176.00	8/11/2023	5/31/2023	G1011	ICT	PS	-35,011.20	
29,372.62	8/18/2023	7/19/2023	G1008	Corporate	PS	-35,247.17	
29,851.89	8/18/2023	8/16/2023	G1008	Corporate	PS	-35,822.75	
37,000.00	8/25/2023	8/17/2023	G1301	HEAD OF PLANNING	OS	-37,000.00	
40,289.82	8/18/2023	8/11/2023	G0945	S106 AGREEMENTS		-40,289.82	
38,412.00	8/25/2023	7/13/2023	B9999	Balance Sheet - General Fund	PS	-46,094.40	
44,200.00	8/11/2023	5/31/2023	B9999	Balance Sheet - General Fund	PS	-53,040.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101406
Community Services Directorate	Community Services	Waste Services	Domestic	100065
Community Services Directorate	Community Services	Waste Services	Domestic	100065
			Domestic	101471
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101471
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100251
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100150
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100065
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100258
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100065

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Stepnell Limited	22625	C02035	12	Posting of Incoming Invoices
Leicestershire County Council	100207982	A44185	12	Posting of Incoming Invoices
Leicestershire County Council	100208513	A44185	12	Posting of Incoming Invoices
Ashby BID Company Ltd	INV-0011	B22999	12	Posting of Incoming Invoices
Ashby BID Company Ltd	INV-0011	B51583	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT0623	A40070	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT0723	A40070	12	Posting of Incoming Invoices
Leicester, Leicestershire &	LFRS09082023	B51570	12	Posting of Incoming Invoices
The Office of the Police and Crime Commissioner for Leicestershire	LPA09082023	B51570	12	Posting of Incoming Invoices
Leicestershire County Council	LCC21082023	B32620	12	Posting of Incoming Invoices
Department for Communities & Local Government	DLHUC21082023	B51580	12	Posting of Incoming Invoices
Leicestershire County Council	LCC09082023	B32620	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Contractors	Stenson House	21003235	8/2/2023	GBP	65,570.16	10,928.36
Misc Supplies and Services	Trade Events Q4 22/23	21003225	7/31/2023	GBP	74,608.56	12,434.76
Misc Supplies and Services	Trade Waste Disposal Q4 22/23	21003226	8/4/2023	GBP	76,901.52	12,816.92
Inter Legal Entity Balance	Bid Levy Q1	21003238	7/12/2023	GBP	129,170.33	
Collection Fund Account - Ashby BID	Bid Levy Q1	21003238	7/12/2023	GBP	129,170.33	21,528.39
Stock Materials and Consumables	MAY 23	21003015	6/8/2023	GBP	153,611.32	25,571.06
Stock Materials and Consumables	JUNE 23	21002989	7/14/2023	GBP	153,886.09	25,639.47
Collection Fund Account - Council Tax	LFRS09082023LFRS PRECEPT NW LEICS	22003398	8/9/2023	GBP	289,453.00	
Collection Fund Account - Council Tax	LPA09082023OPCC OF LEICS LPA PREC N W LEICS	22003408	8/9/2023	GBP	997,564.69	
Creditors – Preceptors & Gov	BRATES PRECEPBRATES PRECEP	22003376	8/21/2023	GBP	2,681,458.00	
Collection Fund Account - Business Rates	DLUHC RSG200283	22003546	8/21/2023	GBP	3,702,691.00	
Creditors – Preceptors & Gov	CTAX PRECEPCTAX PRECEP	22003375	8/9/2023	GBP	5,568,625.00	
					15,541,068.02	302,959.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
54,641.80	8/18/2023	8/2/2023	B9999	Balance Sheet - General Fund	PS	-65,570.16	
62,173.80	8/18/2023	7/31/2023	G0382	TRADE REFUSE COLLECTION	PS	-74,608.56	
64,084.60	8/18/2023	8/4/2023	G0382	TRADE REFUSE COLLECTION	PS	-76,901.52	
129,170.33	8/18/2023	7/12/2023				-129,170.33	
107,641.94	8/18/2023	7/12/2023	B9997	Collection Fund	PS	-129,170.33	
127,855.28	8/11/2023	6/8/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-153,611.32	
128,197.37	8/11/2023	7/14/2023	H5103	RESPONSIVE REPAIRS	PS	-153,886.09	
289,453.00	8/9/2023	8/9/2023	B9999	Balance Sheet - General Fund		-289,453.00	
997,564.69	8/9/2023	8/9/2023	B9999	Balance Sheet - General Fund		-997,564.69	
2,681,458.00	8/21/2023	8/21/2023	B9999	Balance Sheet - General Fund		-2,681,458.00	
3,702,691.00	8/21/2023	8/21/2023	B9999	Balance Sheet - General Fund		-3,702,691.00	
5,568,625.00	8/9/2023	8/9/2023	B9999	Balance Sheet - General Fund		-5,568,625.00	
15,187,325.63						-15,541,068.02	

Invoice reference

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