

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
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100009
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100933
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101496
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100541
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100956
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100225
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Community Services	Environmental Protection	Domestic	100295
Community Services Directorate	Community Services	Environmental Protection	Domestic	100295
Community Services Directorate	Community Services	Environmental Protection	Domestic	100295
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101303
Community Services Directorate	Community Services	Waste Services	Domestic	100718
Community Services Directorate	Community Services	Leisure Services	Domestic	100174
Community Services Directorate	Community Services	Environmental Health	Domestic	100316
Community Services Directorate	Community Services	Leisure Services	Domestic	100530
Community Services Directorate	Housing	Housing Management	Domestic	101326
Community Services Directorate	Community Services	Leisure Services	Domestic	100273
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101716
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100877
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Community Services Directorate	Community Services	Leisure Services	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100635
Community Services Directorate	Community Services	Leisure Services	Domestic	100539
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100201
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100201
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100620
Community Services Directorate	Community Services	Waste Services	Domestic	100082

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Gleam Team Services Limited	23866	A27005	12	Posting of Incoming Invoices
Monteray Roadshow	5123	A49105	12	Posting of Incoming Invoices
Water Plus Limited	0152034716 INV02323152	A24005	12	Posting of Incoming Invoices
SSE	541900409/0003	A21005	12	Posting of Incoming Invoices
Fire Proof Ltd	219612	A16017	12	Posting of Incoming Invoices
TQ Hotels Ltd	3490	A49105	12	Posting of Incoming Invoices
Leicestershire Co-op Band	1020	A44942	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 07 23 VC8	A30017	12	Posting of Incoming Invoices
Groundsman Tools Ltd	66326	A40930	12	Posting of Incoming Invoices
Groundsman Tools Ltd	66598	A40930	12	Posting of Incoming Invoices
Groundsman Tools Ltd	66799	A40930	12	Posting of Incoming Invoices
ABCA Systems Limited	1041782	A57121	12	Posting of Incoming Invoices
Shepshed Auto Spares Ltd	AFLV652313	A40075	12	Posting of Incoming Invoices
Screwfix Direct	1394842953	A40070	12	Posting of Incoming Invoices
Public Health England	5041980	A44205	12	Posting of Incoming Invoices
Allstar Business Solutions Ltd	E2017346328	A30015	12	Posting of Incoming Invoices
E.on Next	A-SDBE139E 119547268	A21005	12	Posting of Incoming Invoices
Buxtons Ltd	171197	A40070	12	Posting of Incoming Invoices
Dairy2Door	6086240623	A41905	12	Posting of Incoming Invoices
Pollards Fruit & Veg	inv2402	A41905	12	Posting of Incoming Invoices
Water Plus Limited	0152010700V INV02415573	A24005	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 07 23 VC10	A30017	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 07 23 VC9	A30017	12	Posting of Incoming Invoices
EPT Services	205791	A42005	12	Posting of Incoming Invoices
Geze UK Limited	88544477	A20005	12	Posting of Incoming Invoices
Geze UK Limited	88547341	A20005	12	Posting of Incoming Invoices
Saffron Catering	13544	A46020	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	12982	A40075	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Window Cleaning	Window Cleaning	21002500	6/1/2023	GBP	260.00	
Other Supplies & Services	PA For Armed Forces	21002636	6/19/2023	GBP	275.00	
Water Services	76-78 HIGH STREET	21001859	6/3/2023	GBP	276.23	
Electricity	Unit 1 Marlborough Square	21002600	7/13/2023	GBP	283.86	13.52
Corporate Training Programme	FIRE TRAINING	21002169	5/17/2023	GBP	300.00	50.00
Other Supplies & Services	Room hire J Pickering	21002275	7/2/2023	GBP	300.00	50.00
Promotions and Events	hire of leics co-op band to play at picnic	21002460	5/31/2023	GBP	300.00	
Vehicle Tax	DVLA FLEET ROAD TAX- FP19 ZPYXXXXXXXXXXXXX5584	22002381	7/17/2023	GBP	302.50	
Purchase of Equipment - Litter Picking	Consumables	21002064	4/20/2023	GBP	302.60	50.43
Purchase of Equipment - Litter Picking	Consumables	21002067	5/11/2023	GBP	302.60	50.43
Purchase of Equipment - Litter Picking	Consumables	21002113	5/24/2023	GBP	302.60	50.43
Other Private Contractors - Electrical and Gas	FEBRUARY 2023	21001758	2/28/2023	GBP	304.02	50.67
Fleet Non-Stock Purchase	PARTS	21001895	6/23/2023	GBP	304.46	50.74
Stock Materials and Consumables	Materials	21002448	7/14/2023	GBP	308.17	53.30
Private & Pool Water Sampling	testing	21002630	3/9/2023	GBP	308.64	51.44
Fuel	Fuel	21002447	7/15/2023	GBP	310.25	53.38
Electricity	13A NORTH STREET	21002027	6/26/2023	GBP	313.73	14.94
Stock Materials and Consumables	parts	21001803	6/20/2023	GBP	315.18	52.53
Catering	DELIVERES WBC JUNE 23	21002171	6/24/2023	GBP	315.61	0.00
Catering	fruit delivery	21002012	6/30/2023	GBP	320.00	
Water Services	PUBLIC TOILETS ASHBY	21002158	6/11/2023	GBP	322.26	
Vehicle Tax	DVLA FLEET ROAD TAX- FM15 LHOXXXXXXXXXXXXX5584	22002383	7/17/2023	GBP	322.50	
Vehicle Tax	DVLA FLEET ROAD TAX- MJ15 WEWXXXXXXXXXXXXX5584	22002382	7/17/2023	GBP	322.50	
Clothing & Uniforms	UNIFORM	21002016	6/15/2023	GBP	323.98	54.00
Property Repairs, Maintenance & Alterations	Call Out	21002277	5/9/2023	GBP	324.00	54.00
Property Repairs, Maintenance & Alterations	Call Out	21002278	5/25/2023	GBP	324.00	54.00
Hospitality	BUFFET 110523	21002155	5/12/2023	GBP	328.50	54.75
Fleet Non-Stock Purchase	Replace pressure hose	21002430	6/28/2023	GBP	331.01	55.17

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
260.00	7/21/2023	6/1/2023	G0044	WHITWICK BUSINESS CENTRE		-260.00	
275.00	7/28/2023	6/19/2023	G0841	CIVIC EXPENSES		-275.00	
276.23	7/7/2023	6/3/2023	G0050	MEASE HOUSE		-276.23	
270.34	7/28/2023	7/13/2023	G0055	MARLBOROUGH CENTRE	PL	-283.86	
250.00	7/14/2023	5/17/2023	G1024	HUMAN RESOURCES	PS	-300.00	
250.00	7/21/2023	7/2/2023	G0570	HOMELESS PREVENTION	PS	-300.00	
300.00	7/21/2023	5/31/2023	S0473	COALVILLE EVENTS		-300.00	
302.50	7/17/2023	7/17/2023	G0370	REFUSE & RECYCLING		-302.50	
252.17	7/14/2023	4/20/2023	G0913	PUBLIC PROTECTION	PS	-302.60	
252.17	7/7/2023	5/11/2023	G0913	PUBLIC PROTECTION	PS	-302.60	
252.17	7/10/2023	5/24/2023	G0913	PUBLIC PROTECTION	PS	-302.60	
253.35	7/10/2023	2/28/2023	H5021	ELECTRICAL INSPECTIONS	PS	-304.02	
253.72	7/7/2023	6/23/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-304.46	
266.48	7/21/2023	7/14/2023	G0390	GROUNDS MAINTENANCE	PS	-308.17	
257.20	7/28/2023	3/9/2023	G0320	HEALTH & FOOD SAFETY	PS	-308.64	
266.88	7/21/2023	7/15/2023	G0390	GROUNDS MAINTENANCE	PS	-310.25	
298.79	7/7/2023	6/26/2023	H5030	HOUSING S & M GENERAL	PL	-313.73	
262.65	7/7/2023	6/20/2023	G0390	GROUNDS MAINTENANCE	PS	-315.18	
315.61	7/14/2023	6/24/2023	G0210	COUNCIL OFFICES - COALVILLE	PZ	-315.61	
320.00	7/7/2023	6/30/2023	G0210	COUNCIL OFFICES - COALVILLE		-320.00	
322.26	7/14/2023	6/11/2023	G0141	DISTRICT CAR PARKS		-322.26	
322.50	7/17/2023	7/17/2023	G0390	GROUNDS MAINTENANCE		-322.50	
322.50	7/17/2023	7/17/2023	G0370	REFUSE & RECYCLING		-322.50	
269.98	7/7/2023	6/15/2023	G0390	GROUNDS MAINTENANCE	PS	-323.98	
270.00	7/21/2023	5/9/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-324.00	
270.00	7/21/2023	5/25/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-324.00	
273.75	7/14/2023	5/12/2023	G0842	MEMBERS' SERVICES	PS	-328.50	
275.84	7/21/2023	6/28/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-331.01	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	100041
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Community Services Directorate	Community Services	Waste Services	Domestic	100182
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Housing	Older Persons	CIS Suppliers	100122
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100254
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100254
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Resources Directorate	ICT	ICT	Domestic	100689
Community Services Directorate	Community Services	Leisure Services	Domestic	101671
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100635
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100161
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100847
Community Services Directorate	Community Services	Leisure Services	Domestic	100530
Community Services Directorate	Community Services	Environmental Health	Domestic	100018
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101753
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100688
Resources Directorate	ICT	ICT	Domestic	100458
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Waste Services	Domestic	100794
Community Services Directorate	Community Services	Waste Services	Domestic	101162
Community Services Directorate	Housing	Housing Management	Domestic	100129
Community Services Directorate	Community Services	Waste Services	Domestic	100992
Community Services Directorate	Community Services	Waste Services	Domestic	100541
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100110
Community Services Directorate	Community Services	Environmental Protection	Domestic	100038
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100001

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Mertrux Ltd	21102235	A40075	12	Posting of Incoming Invoices
Dennis Eagle Limited	DE11576065	A40075	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	26105	A40075	12	Posting of Incoming Invoices
Geesink Norba Limited	90034604	A40075	12	Posting of Incoming Invoices
JLA Limited	234103641	A27010	12	Posting of Incoming Invoices
JLA Limited	234096596	A27010	12	Posting of Incoming Invoices
JLA Limited	234110289	A27010	12	Posting of Incoming Invoices
Mertrux Ltd	21103422	A40075	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970022330	A40920	12	Posting of Incoming Invoices
Crusader Limited (T/A Three Fives Media)	156108938	A43015	12	Posting of Incoming Invoices
Crusader Limited (T/A Three Fives Media)	156108938a	A43015	12	Posting of Incoming Invoices
Anderson Commercials Limited	00-001573	A40075	12	Posting of Incoming Invoices
Bechtle Limited	INV432395	A45005	12	Posting of Incoming Invoices
Megastrikers	DODGEBALL UP TP 12TH JUNE	A44185	12	Posting of Incoming Invoices
HGV Direct Ltd	INV532215	A40075	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 07 23 VC23	A44942	12	Posting of Incoming Invoices
Phs Group Ltd	69927695	A49105	12	Posting of Incoming Invoices
HGV Direct Ltd	INV417824	A40075	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-838	A49005	12	Posting of Incoming Invoices
People Scout Ltd	314946	A49045	12	Posting of Incoming Invoices
Allstar Business Solutions Ltd	E2017213766	A30015	12	Posting of Incoming Invoices
British Telecommunications Plc	8084293	A57115	12	Posting of Incoming Invoices
Water Plus Limited	0831160033 inv02653905	A24005	12	Posting of Incoming Invoices
Prontaprint	104995	C02035	12	Posting of Incoming Invoices
Midlands Cooling Services Ltd	7396	A20005	12	Posting of Incoming Invoices
dotdigital	DM1497243	A45008	12	Posting of Incoming Invoices
HGV Direct Ltd	INV496042	A40075	12	Posting of Incoming Invoices
Mertrux Ltd	21102364	A40075	12	Posting of Incoming Invoices
George Browns Ltd	518829	A40075	12	Posting of Incoming Invoices
PermiServ Limited	44988	A49045	12	Posting of Incoming Invoices
British Gas Trading Limited	8510117981774	A21005	12	Posting of Incoming Invoices
Staysafe PPE Ltd	SI-5462	A42005	12	Posting of Incoming Invoices
Fire Proof Ltd	135174	A20005	12	Posting of Incoming Invoices
People Scout Ltd	314943	A49045	12	Posting of Incoming Invoices
John Merison BMC Ltd	10563	A20005	12	Posting of Incoming Invoices
Spaldings (UK) Limited	SI-2859430	A40075	12	Posting of Incoming Invoices
Derby City Council	1008635	A16015	12	Posting of Incoming Invoices
ADT Fire And Security	52633879	A20005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Fleet Non-Stock Purchase	PARTS	21001941	6/13/2023	GBP	334.06	55.68
Fleet Non-Stock Purchase	Parts	21002418	4/4/2023	GBP	335.95	55.99
Fleet Non-Stock Purchase	REPAIRS	21001923	6/21/2023	GBP	336.00	56.00
Fleet Non-Stock Purchase	car FJ68TYD	21002300	7/11/2023	GBP	337.50	56.25
Contract Cleaning	WAKEFIELD COURT	21001769	6/22/2023	GBP	338.40	56.40
Contract Cleaning	1 ST MARYS	21001871	6/5/2023	GBP	338.40	56.40
Contract Cleaning	1 ST MARYS COURT	21002152	7/5/2023	GBP	338.40	56.40
Fleet Non-Stock Purchase	Parts	21002428	7/11/2023	GBP	339.36	56.56
Purchase of Equipment	TOKENS	21002653	6/27/2023	GBP	340.56	56.76
Stationery	Paper	21000536	5/5/2023	GBP	340.68	56.78
Stationery	repayment changed bank details	21002684	5/5/2023	GBP	340.68	56.78
Fleet Non-Stock Purchase	BREAKDOWN	21001903	4/27/2023	GBP	342.00	57.00
IT Equipment Purchase / Hire	PARTS	21001875	6/28/2023	GBP	345.00	57.50
Misc Supplies and Services	DODGEBALL	21002378	7/5/2023	GBP	350.00	
Fleet Non-Stock Purchase	PARTS	21001995	5/12/2023	GBP	350.57	58.43
Promotions and Events	JRS INDUSTRIAL - WENDY MAY - EXHIBITIONXXXXXXXXXXXX4026	22002396	7/17/2023	GBP	351.46	58.58
Other Supplies & Services	Sanitary Products	21002512	7/12/2023	GBP	355.52	59.25
Fleet Non-Stock Purchase	PARTS	21001942	9/27/2022	GBP	356.32	59.39
Hire of Equipment	COLLECTION OF TYRES	21001952	6/21/2023	GBP	360.00	60.00
Publicity	members allowances	21001968	6/23/2023	GBP	360.72	60.12
Fuel	FUEL	21001838	6/15/2023	GBP	365.28	60.88
Payments to Private Contractors	ASI Support	21002562	7/14/2023	GBP	366.60	61.10
Water Services	CAR PARK NEW BROADWAY	21002163	7/6/2023	GBP	368.57	
Payments to Contractors	400 Cork Coaster	21002552	5/25/2023	GBP	371.40	61.90
Property Repairs, Maintenance & Alterations	Call Out	21002534	5/12/2023	GBP	372.00	62.00
IT Maintenance	USAGE	21002134	6/30/2023	GBP	381.38	63.56
Fleet Non-Stock Purchase	PARTS	21002001	3/2/2023	GBP	384.24	64.04
Fleet Non-Stock Purchase	PARTS	21001910	6/16/2023	GBP	384.65	64.11
Fleet Non-Stock Purchase	PARTS	21001955	5/4/2023	GBP	385.08	64.18
Publicity	permit pack June	21002491	6/30/2023	GBP	387.10	64.52
Electricity	Gas & Electricity	21002232	6/29/2023	GBP	387.53	18.45
Clothing & Uniforms	Shredding	21002037	5/24/2023	GBP	388.98	64.83
Property Repairs, Maintenance & Alterations	Call Out Linden Way	21002242	5/18/2023	GBP	389.77	64.96
Publicity	leicester mercury	21001982	6/23/2023	GBP	392.06	65.34
Property Repairs, Maintenance & Alterations	COUNCIL OFFICES	21002167	7/5/2023	GBP	393.14	65.52
Fleet Non-Stock Purchase	PARTS	21001964	4/25/2023	GBP	394.32	65.72
Staff Training Expenses - Non Payroll	Competency Course	21002592	7/18/2023	GBP	395.00	0.00
Property Repairs, Maintenance & Alterations	BT Redcare	21002497	6/1/2023	GBP	395.74	65.96

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
278.38	7/7/2023	6/13/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-334.06	
279.96	7/21/2023	4/4/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-335.95	
280.00	7/7/2023	6/21/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-336.00	
281.25	7/21/2023	7/11/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-337.50	
282.00	7/7/2023	6/22/2023	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	7/4/2023	6/5/2023	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	7/14/2023	7/5/2023	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.80	7/21/2023	7/11/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-339.36	
283.80	7/31/2023	6/27/2023	H5050	OLDER PERSONS SERVICES	PS	-340.56	
283.90	7/14/2023	5/5/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-340.68	
283.90	7/31/2023	5/5/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-340.68	
285.00	7/7/2023	4/27/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-342.00	
287.50	7/4/2023	6/28/2023	G1011	ICT	PS	-345.00	
350.00	7/21/2023	7/5/2023	G0695	LRS/LSA		-350.00	
292.14	7/7/2023	5/12/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-350.57	
292.88	7/17/2023	7/17/2023	G0067	TOURISM	PS	-351.46	
296.27	7/21/2023	7/12/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-355.52	
296.93	7/7/2023	9/27/2022	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-356.32	
300.00	7/7/2023	6/21/2023	G0280	CLEANSING SERVICES	PS	-360.00	
300.60	7/7/2023	6/23/2023	G0842	MEMBERS' SERVICES	PS	-360.72	
304.42	7/7/2023	6/15/2023	G0390	GROUNDS MAINTENANCE	PS	-365.28	
305.50	7/28/2023	7/14/2023	G0324	BORDER INSPECTION POST	PS	-366.60	
368.57	7/14/2023	7/6/2023	G0141	DISTRICT CAR PARKS		-368.57	
309.50	7/28/2023	5/25/2023	B9999	Balance Sheet - General Fund	PS	-371.40	
310.00	7/28/2023	5/12/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-372.00	
317.82	7/14/2023	6/30/2023	G1011	ICT	PS	-381.38	
320.20	7/7/2023	3/2/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-384.24	
320.54	7/7/2023	6/16/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-384.65	
320.89	7/7/2023	5/4/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-385.08	
322.58	7/21/2023	6/30/2023	G0370	REFUSE & RECYCLING	PS	-387.10	
369.08	7/14/2023	6/29/2023	H5030	HOUSING S & M GENERAL	PL	-387.53	
324.15	7/7/2023	5/24/2023	G0370	REFUSE & RECYCLING	PS	-388.98	
324.81	7/14/2023	5/18/2023	G0204	DEPOTS	PS	-389.77	
326.72	7/7/2023	6/23/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-392.06	
327.62	7/14/2023	7/5/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-393.14	
328.60	7/7/2023	4/25/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-394.32	
395.00	7/28/2023	7/18/2023	G1126	ENVIRONMENTAL PROTECTION	PZ	-395.00	
329.78	7/21/2023	6/1/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-395.74	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100213
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100100
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	100450
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100620
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Resources Directorate	ICT	ICT	Domestic	100185
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100161
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100161
Community Services Directorate	Community Services	Leisure Services	Domestic	100820
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100801
Community Services Directorate	Housing	Housing Management	Domestic	100404
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100225
Community Services Directorate	Housing	Housing Management	Domestic	100404
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100168
Community Services Directorate	Community Services	Waste Services	Domestic	100727
Community Services Directorate	Housing	Housing Management	Domestic	100129
Community Services Directorate	Community Services	Waste Services	Domestic	100893
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Community Services	Leisure Services	Domestic	100273
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100944
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101403
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	100946
Community Services Directorate	Community Services	Leisure Services	Domestic	100304

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Reflec Signs Graphics Ltd	32637	A44942	12	Posting of Incoming Invoices
Royal Mail Group Plc	1802643679	A45015	12	Posting of Incoming Invoices
John Merison BMC Ltd	10566	A44185	12	Posting of Incoming Invoices
Amazon Payments UK Ltd	INV-DE-1313315655-2023-3944	A40070	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42117820	A40075	12	Posting of Incoming Invoices
Saffron Catering	13642	A46020	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42117233	A40075	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01287912760	A45030	12	Posting of Incoming Invoices
John Merison BMC Ltd	10558	A20005	12	Posting of Incoming Invoices
Phs Group Ltd	69928659	A20006	12	Posting of Incoming Invoices
Phs Group Ltd	69928667	A20006	12	Posting of Incoming Invoices
K Borley and Son Ltd	58807	A40070	12	Posting of Incoming Invoices
SLR Consulting Ltd	1532	A44065	12	Posting of Incoming Invoices
Carpet Cuts	C16392	A47005	12	Posting of Incoming Invoices
Leicestershire Co-op Band	1021	A44942	12	Posting of Incoming Invoices
Carpet Cuts	210623Manpay7	A47005	12	Posting of Incoming Invoices
People Scout Ltd	314831	A49045	12	Posting of Incoming Invoices
People Scout Ltd	314855	A49045	12	Posting of Incoming Invoices
People Scout Ltd	314882	A49045	12	Posting of Incoming Invoices
People Scout Ltd	319949	A49045	12	Posting of Incoming Invoices
JB Tool Hire Ltd	207920	A49005	12	Posting of Incoming Invoices
Selby's Garage (Woodhouse) Ltd	13639	A49005	12	Posting of Incoming Invoices
British Gas Trading Limited	851019382955	A21005	12	Posting of Incoming Invoices
Ford Motor Company T/A Parts Plus	23726037	A40075	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07736040INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL1077440161INV	A32015	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96443110	A40075	12	Posting of Incoming Invoices
Buxtons Ltd	168738	A40070	12	Posting of Incoming Invoices
People Scout Ltd	314830	A49045	12	Posting of Incoming Invoices
HGV Direct Ltd	INV569261	A40070	12	Posting of Incoming Invoices
Mr L Georgiou	210623Manpay6	A44140	12	Posting of Incoming Invoices
Ian Baker Consultancy Ltd	120	A44065	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96443208	A40075	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07762332INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL0773881911INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL077586671INV	A32015	12	Posting of Incoming Invoices
Pentagon Parts Distribution	18536410	A40075	12	Posting of Incoming Invoices
Vitax Limited	0000036982	A40070	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Promotions and Events	Road Signs	21002317	6/6/2023	GBP	396.00	66.00
Postages	PO box delivery annual fee	22002873	6/8/2023	GBP	396.00	
Misc Supplies and Services	47 WILLESLEY GARDENS	21002151	7/6/2023	GBP	402.95	67.16
Stock Materials and Consumables	rope	21002017	6/20/2023	GBP	404.35	
Fleet Non-Stock Purchase	BREAKDOWN	21002147	7/6/2023	GBP	405.00	67.50
Hospitality	BUFFET	21002153	5/26/2023	GBP	407.40	67.90
Fleet Non-Stock Purchase	Tyres	21002074	5/23/2023	GBP	410.40	68.40
Mobile Phones and Tablets	Telephone Charges	21002093	6/24/2023	GBP	412.20	68.70
Property Repairs, Maintenance & Alterations	works completed	21002296	7/5/2023	GBP	412.20	68.70
Service Contracts	Sanitary Products	21002526	7/12/2023	GBP	417.08	69.51
Service Contracts	Sanitary Products	21002527	7/12/2023	GBP	417.08	69.51
Stock Materials and Consumables	17-19 Springfield Close	21002059	5/23/2023	GBP	420.00	70.00
Consultancy Services	L Dunkerleys Email 3/3/23	21002335	3/27/2023	GBP	424.80	70.80
Grants	8 Park View	21002341	7/7/2023	GBP	425.00	0.00
Promotions and Events	hire of leics co-op band to play at picnic	21002461	6/20/2023	GBP	425.00	
Grants	C16392 Cheque Unpresented	22003164	7/26/2023	GBP	425.00	
Publicity	Imer press notices	21001973	6/23/2023	GBP	427.06	71.18
Publicity	leicester mercury	21001975	6/23/2023	GBP	427.06	71.18
Publicity	leicester mercury	21001978	6/23/2023	GBP	427.06	71.18
Publicity	leicester mercury	21002623	7/21/2023	GBP	427.06	71.18
Hire of Equipment	Hire of Radiators	21002070	4/18/2023	GBP	427.20	71.20
Hire of Equipment	COALVILLE TO COLESHILL	21001990	6/23/2023	GBP	430.40	71.73
Electricity	8 WILLOW CLOSE	21002219	2/27/2023	GBP	431.19	20.53
Fleet Non-Stock Purchase	Crankshaft	21002434	7/12/2023	GBP	432.91	72.15
Hire of Plant/Vehicles	PANEL VAN	21001951	6/21/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	Vehicle Hire	21002082	6/28/2023	GBP	438.48	73.08
Fleet Non-Stock Purchase	Labour	21002276	7/6/2023	GBP	438.52	73.09
Stock Materials and Consumables	Supplies	21001131	5/31/2023	GBP	443.09	73.85
Publicity	boundary review notice	21001972	6/23/2023	GBP	444.00	74.00
Stock Materials and Consumables	PARTS	21002664	7/24/2023	GBP	444.81	74.14
Accommodation/Hotel Booking	Jason James Rent in Advance deposit for room 7 charles street	22003163	7/26/2023	GBP	448.00	
Consultancy Services	Digital Training Programme	21002639	7/4/2023	GBP	450.00	0.00
Fleet Non-Stock Purchase	Repairs DG18 KDX	21002246	7/10/2023	GBP	451.52	75.25
Hire of Plant/Vehicles	Vehicle Hire	21002523	7/12/2023	GBP	451.62	75.27
Hire of Plant/Vehicles	PANEL VAN	21001950	6/23/2023	GBP	452.88	75.48
Hire of Plant/Vehicles	Vehicle Hire	21002524	7/10/2023	GBP	452.88	75.48
Fleet Non-Stock Purchase	Parts	21002257	6/29/2023	GBP	453.49	75.58
Stock Materials and Consumables	Mixing Container	21002695	7/25/2023	GBP	456.64	76.11

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
330.00	7/21/2023	6/6/2023	S0473	COALVILLE EVENTS	PS	-396.00	
396.00	7/21/2023	6/8/2023	G0838	POST ROOM		-396.00	
335.79	7/14/2023	7/6/2023	G0913	PUBLIC PROTECTION	PS	-402.95	
404.35	7/7/2023	6/20/2023	G0390	GROUNDS MAINTENANCE		-404.35	
337.50	7/14/2023	7/6/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-405.00	
339.50	7/14/2023	5/26/2023	G0842	MEMBERS' SERVICES	PS	-407.40	
342.00	7/10/2023	5/23/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-410.40	
343.50	7/10/2023	6/24/2023	G0830	MOBILE PHONES	PS	-412.20	
343.50	7/21/2023	7/5/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-412.20	
347.57	7/28/2023	7/12/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-417.08	
347.57	7/28/2023	7/12/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-417.08	
350.00	7/7/2023	5/23/2023	G0390	GROUNDS MAINTENANCE	PS	-420.00	
354.00	7/21/2023	3/27/2023	G0925	PLANNING POLICY	PS	-424.80	
425.00	7/26/2023	7/7/2023	H5030	HOUSING S & M GENERAL	OS	-425.00	
425.00	7/21/2023	6/20/2023	S0473	COALVILLE EVENTS		-425.00	
425.00	7/26/2023	7/26/2023	H5030	HOUSING S & M GENERAL		-425.00	
355.88	7/7/2023	6/23/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-427.06	
355.88	7/7/2023	6/23/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-427.06	
355.88	7/7/2023	6/23/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-427.06	
355.88	7/28/2023	7/21/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-427.06	
356.00	7/10/2023	4/18/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-427.20	
358.67	7/7/2023	6/23/2023	G0280	CLEANSING SERVICES	PS	-430.40	
410.66	7/14/2023	2/27/2023	H5030	HOUSING S & M GENERAL	PL	-431.19	
360.76	7/21/2023	7/12/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-432.91	
365.40	7/7/2023	6/21/2023	H5323	IRT EMPTY HOMES	PS	-438.48	
365.40	7/10/2023	6/28/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
365.43	7/14/2023	7/6/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-438.52	
369.24	7/7/2023	5/31/2023	G0390	GROUNDS MAINTENANCE	PS	-443.09	
370.00	7/7/2023	6/23/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-444.00	
370.68	7/31/2023	7/24/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-444.81	
448.00	7/26/2023	7/26/2023	G0570	HOMELESS PREVENTION		-448.00	
450.00	7/28/2023	7/4/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PZ	-450.00	
376.27	7/14/2023	7/10/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-451.52	
376.35	7/21/2023	7/12/2023	H5323	IRT EMPTY HOMES	PS	-451.62	
377.40	7/7/2023	6/23/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-452.88	
377.40	7/21/2023	7/10/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-452.88	
377.91	7/14/2023	6/29/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-453.49	
380.53	7/31/2023	7/25/2023	G0390	GROUNDS MAINTENANCE	PS	-456.64	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Community Services Directorate	Housing	Housing Management	Domestic	100635
Community Services Directorate	Community Services	Waste Services	Domestic	100110
Community Services Directorate	Community Services	Environmental Health	Domestic	100424
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Environmental Protection	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Waste Services	Domestic	100213
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Housing	Housing Management	Domestic	100635
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	101817
Community Services Directorate	Community Services	Waste Services	Domestic	100295
Community Services Directorate	Housing	Housing Management	Domestic	100699
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Resources Directorate	ICT	ICT	Domestic	100747
Community Services Directorate	Housing	Income & Systems	CIS Suppliers	100122
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Leisure Services	Domestic	100090
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	Domestic	100541
Community Services Directorate	Community Services	Waste Services	Domestic	101162
Community Services Directorate	Housing	Housing Management	Domestic	100732
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100635
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101476
Community Services Directorate	Community Services	Environmental Health	Domestic	100405

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Royal Mail Group Plc	9067408548	A45015	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 07 23 VC24	A44165	12	Posting of Incoming Invoices
Spaldings (UK) Limited	SI-2861678	A40075	12	Posting of Incoming Invoices
Institute of Licensing Limited	39765	A16015	12	Posting of Incoming Invoices
Coalville Cleaning Services	36300	A27010	12	Posting of Incoming Invoices
John Merison BMC Ltd	10416	A20005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8652	A20015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8649	A20015	12	Posting of Incoming Invoices
HGV Direct Ltd	INV549388	A40075	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	32739	A49045	12	Posting of Incoming Invoices
People Scout Ltd	319899	A49045	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 07 23 VC21	A44165	12	Posting of Incoming Invoices
Sure Maintenance Ltd	355590	A57116	12	Posting of Incoming Invoices
JLA Limited	234096241	A27010	12	Posting of Incoming Invoices
JLA Limited	234109819	A27010	12	Posting of Incoming Invoices
Leicestershire County Council	100203989	A27010	12	Posting of Incoming Invoices
Anderson Commercials Limited	00-001572	A40075	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8648	A20015	12	Posting of Incoming Invoices
DG Business Machines Ltd	2281	A49105	12	Posting of Incoming Invoices
Groundsman Tools Ltd	66458	A40920	12	Posting of Incoming Invoices
JLA Limited	234106562	A27010	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8647	A20015	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	26080	A40075	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1295753	A45005	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970023490	A45005	12	Posting of Incoming Invoices
Anderson Commercials Limited	60477	A30030	12	Posting of Incoming Invoices
People Scout Ltd	319927	A49045	12	Posting of Incoming Invoices
P & R Building Supplies Ltd	1408659	A40070	12	Posting of Incoming Invoices
WasteParts UK Limited	124988	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3181	A57115	12	Posting of Incoming Invoices
Fire Proof Ltd	134715	A20005	12	Posting of Incoming Invoices
PermiServ Limited	44870	A49045	12	Posting of Incoming Invoices
Water Plus Limited	0831159552 INV02497614	A24005	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 07 23 VC1	A49105	12	Posting of Incoming Invoices
Richards Design Partnership	INV-0565	C02035	12	Posting of Incoming Invoices
Solon Security	SI23006310	A44185	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Postages	BUSINESS MAIL ADVANCED	21002269	5/1/2023	GBP	456.67	76.11
Compensation	DECANT 4 nights - FIELD HEAD HOTELXXXXXXXXXXXX5067	22002397	7/17/2023	GBP	458.00	76.33
Fleet Non-Stock Purchase	PARTS	21001957	5/4/2023	GBP	462.60	77.10
Staff Training Expenses - Non Payroll	membership 23/24	21002575	7/20/2023	GBP	465.00	0.00
Contract Cleaning	ashby public toilets	21002602	7/24/2023	GBP	469.73	78.29
Property Repairs, Maintenance & Alterations	Courtyard clear storm drains	21002407	5/4/2023	GBP	470.40	78.40
Security of Premises	Coalville Toilets	21002252	6/30/2023	GBP	470.88	78.48
Security of Premises	agency	21002466	6/30/2023	GBP	478.80	79.80
Fleet Non-Stock Purchase	PARTS	21001926	6/15/2023	GBP	480.00	80.00
Publicity	Door Logos	21002258	7/11/2023	GBP	480.00	80.00
Publicity	leicester mercury	21002626	7/21/2023	GBP	491.23	81.87
Compensation	STEAM MILL LODGES - DECANT FOR 4 NIGHTSXXXXXXXXXXXX0257	22002394	7/17/2023	GBP	492.98	82.16
Other Private Contractors - Heating	Solid Fuel Service June	21002267	7/6/2023	GBP	493.98	82.33
Contract Cleaning	fairfield court	21001850	6/4/2023	GBP	494.40	82.40
Contract Cleaning	FAIRFIELD COURT	21002202	7/4/2023	GBP	494.40	82.40
Contract Cleaning	COALVILLE PARK JUNE 23	21002397	7/11/2023	GBP	495.84	82.64
Fleet Non-Stock Purchase	BREAKDOWN	21001904	4/27/2023	GBP	498.00	83.00
Security of Premises	agency	21002465	6/30/2023	GBP	498.24	83.04
Other Supplies & Services	Pin Badges	21002039	3/30/2023	GBP	500.76	83.46
Purchase of Equipment	Consumables	21002068	4/28/2023	GBP	504.96	84.16
Contract Cleaning	FLAT 1 HOOD COURT	21002353	6/29/2023	GBP	513.40	85.57
Security of Premises	agency	21002464	6/30/2023	GBP	514.80	85.80
Fleet Non-Stock Purchase	REPAIRS	21001922	6/14/2023	GBP	516.00	86.00
IT Equipment Purchase / Hire	SUPPORT	21001862	6/26/2023	GBP	540.00	90.00
IT Equipment Purchase / Hire	ELECTRICAL STORM DAMAGE	21002034	7/1/2023	GBP	540.00	90.00
MOT External	PARTS	21001891	6/28/2023	GBP	545.00	0.00
Publicity	leicester mercury	21002624	7/21/2023	GBP	555.41	92.57
Stock Materials and Consumables	Materials	21002261	5/31/2023	GBP	557.90	92.98
Fleet Non-Stock Purchase	Parts	21002521	6/15/2023	GBP	560.62	93.44
Payments to Private Contractors	20 school st oakthorpe	21002680	7/19/2023	GBP	561.60	63.60
Property Repairs, Maintenance & Alterations	Call Out	21002494	3/22/2023	GBP	567.33	94.56
Publicity	Permit Pack May	21002036	5/31/2023	GBP	579.12	96.52
Water Services	COMMUNITY ROOMS CENTRAL COURT	21002207	6/21/2023	GBP	580.96	0.00
Other Supplies & Services	GAZEBO - ANNA MANSFIELDXXXXXXXXXXXX6142	22002374	7/17/2023	GBP	590.48	98.41
Payments to Contractors	M & E CONSULTANCY WORK	21000702	3/31/2023	GBP	600.00	100.00
Misc Supplies and Services	Dipping Bells Clip	21001612	6/15/2023	GBP	600.00	100.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
380.56	7/14/2023	5/1/2023	G0845	ELECTIONS	PS	-456.67	
381.67	7/17/2023	7/17/2023	H5030	HOUSING S & M GENERAL	PS	-458.00	
385.50	7/7/2023	5/4/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-462.60	
465.00	7/28/2023	7/20/2023	G0310	LICENSING	PZ	-465.00	
391.44	7/28/2023	7/24/2023	G0260	PUBLIC CONVENIENCES	PS	-469.73	
392.00	7/21/2023	5/4/2023	G0048	THE COURTYARD	PS	-470.40	
392.40	7/14/2023	6/30/2023	G0260	PUBLIC CONVENIENCES	PS	-470.88	
399.00	7/21/2023	6/30/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-478.80	
400.00	7/7/2023	6/15/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-480.00	
400.00	7/14/2023	7/11/2023	G0382	TRADE REFUSE COLLECTION	PS	-480.00	
409.36	7/28/2023	7/21/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-491.23	
410.82	7/17/2023	7/17/2023	H5030	HOUSING S & M GENERAL	PS	-492.98	
411.65	7/14/2023	7/6/2023	H5035	HEATING SERVICING	PS	-493.98	
412.00	7/4/2023	6/4/2023	H5030	HOUSING S & M GENERAL	PS	-494.40	
412.00	7/14/2023	7/4/2023	H5030	HOUSING S & M GENERAL	PS	-494.40	
413.20	7/21/2023	7/11/2023	G0390	GROUNDS MAINTENANCE	PS	-495.84	
415.00	7/7/2023	4/27/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-498.00	
415.20	7/21/2023	6/30/2023	G0204	DEPOTS	PS	-498.24	
417.30	7/7/2023	3/30/2023	G0845	ELECTIONS	PS	-500.76	
420.80	7/7/2023	4/28/2023	G0204	DEPOTS	PS	-504.96	
427.84	7/21/2023	6/29/2023	H5030	HOUSING S & M GENERAL	PS	-513.40	
429.00	7/21/2023	6/30/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-514.80	
430.00	7/7/2023	6/14/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-516.00	
450.00	7/7/2023	6/26/2023	G1011	ICT	PS	-540.00	
450.00	7/7/2023	7/1/2023	H1205	CENTRAL CONTROL	PS	-540.00	
317.00	7/7/2023	6/28/2023	G5992	VEHICLE AND FLEET MAINTENANCE	OS	-545.00	
462.84	7/28/2023	7/21/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-555.41	
464.92	7/14/2023	5/31/2023	G0390	GROUNDS MAINTENANCE	PS	-557.90	
467.18	7/21/2023	6/15/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-560.62	
318.00	7/31/2023	7/19/2023	G0390	GROUNDS MAINTENANCE	PS	-561.60	
472.78	7/28/2023	3/22/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-567.33	
482.60	7/7/2023	5/31/2023	G0370	REFUSE & RECYCLING	PS	-579.12	
580.96	7/21/2023	6/21/2023	H5030	HOUSING S & M GENERAL	PZ	-580.96	
492.07	7/17/2023	7/17/2023	G0703	ARTS AND EVENTS	PS	-590.48	
500.00	7/14/2023	3/31/2023	B9999	Balance Sheet - General Fund	PS	-600.00	
500.00	7/21/2023	6/15/2023	G0692	COMMUNITY SAFETY PARTNERSHIP	PS	-600.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Income & Systems	Domestic	100752
Community Services Directorate	Housing	Income & Systems	Domestic	100169
Community Services Directorate	Housing	Income & Systems	Domestic	100151
Community Services Directorate	Housing	Income & Systems	Domestic	100835
Community Services Directorate	Housing	Income & Systems	Domestic	100894
Community Services Directorate	Housing	Income & Systems	Domestic	100900
Resources Directorate	ICT	ICT	Domestic	100331
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100326
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Resources Directorate	ICT	ICT	Domestic	100372
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100018
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Community Services Directorate	Community Services	Leisure Services	Domestic	100205
Community Services Directorate	Community Services	Waste Services	Domestic	100497
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Resources Directorate	ICT	ICT	Domestic	100331
Community Services Directorate	Community Services	Waste Services	Domestic	100295
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100065
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100080
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100018
Community Services Directorate	Housing	Housing Management	Domestic	100637
Community Services Directorate	Community Services	Environmental Health	Domestic	101641
Resources Directorate	ICT	ICT	Domestic	100514
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100018
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100018
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100044
Community Services Directorate	Housing	Income & Systems	Domestic	100752
Community Services Directorate	Community Services	Waste Services	Domestic	101820
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100087
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Community Services	Waste Services	Domestic	100102

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Friends of Fairfield	050723Manpay5	A47005	12	Posting of Incoming Invoices
Linford & Verdon Tenants and	050723Manpay7	A47005	12	Posting of Incoming Invoices
Willesley TARA	050723Manpay11	A47005	12	Posting of Incoming Invoices
Central Ashby TARA	050723Manpay4	A47005	12	Posting of Incoming Invoices
Friends of Greenhill Tenants Association	050723Manpay6	A47005	12	Posting of Incoming Invoices
Whitwick & Thringstone TA	050723Manpay9	A47005	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	N0259-0060	A45020	12	Posting of Incoming Invoices
Mertrux Ltd	22215143	A40075	12	Posting of Incoming Invoices
Cadent Gas limited	1035/146568	A11015	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42117617	A40075	12	Posting of Incoming Invoices
Sure Maintenance Ltd	355589	A57116	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-842	A49005	12	Posting of Incoming Invoices
John Merison BMC Ltd	10426	A20005	12	Posting of Incoming Invoices
Idox Software Ltd	7043309	A45005	12	Posting of Incoming Invoices
British Telecommunications Plc	M222X4	A45020	12	Posting of Incoming Invoices
Watling JCB Ltd	13773727	A40075	12	Posting of Incoming Invoices
County Drains Leicester Ltd	INV-54946	A20005	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV04596	A40075	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL1077403521NV	A32015	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	N0259-0061	A45020	12	Posting of Incoming Invoices
Groundsman Tools Ltd	66485	A40070	12	Posting of Incoming Invoices
Leicestershire County Council	100195638	A44942	12	Posting of Incoming Invoices
G and G Signs	56000	A47508	12	Posting of Incoming Invoices
British Telecommunications Plc	M227 GM	A45020	12	Posting of Incoming Invoices
Elan Self Storage	22241	A44185	12	Posting of Incoming Invoices
Airports Bureau Systems Limited	SI9685	A57115	12	Posting of Incoming Invoices
BT Business Direct	6174602	A45005	12	Posting of Incoming Invoices
British Telecommunications Plc	M224 4Z	A45020	12	Posting of Incoming Invoices
British Telecommunications Plc	M226 CT	A45020	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3168	A57115	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8650	A20015	12	Posting of Incoming Invoices
Electract Limited	IN080243	A20005	12	Posting of Incoming Invoices
Friends of Fairfield	140723MANPAY1	A32045	12	Posting of Incoming Invoices
Pakawaste Engineering Services Ltd	049140	A20005	12	Posting of Incoming Invoices
One Stop Promotions (Leics) Ltd	45079	A44942	12	Posting of Incoming Invoices
Anderson Commercials Limited	60097	A30030	12	Posting of Incoming Invoices
Watling JCB Ltd	13772106	A40075	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV914644	A40075	12	Posting of Incoming Invoices
Safety-Kleen Uk Ltd	PI00227323	A49105	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Grants	Friends of Fairfield Grant	22003128	7/5/2023	GBP	600.00	
Grants	Linford & Verdon Tenant Grant	22003130	7/5/2023	GBP	600.00	
Grants	Willesley Tenant Grant	22003132	7/5/2023	GBP	600.00	
Grants	Cental Ashby TARA Grant	22003127	7/5/2023	GBP	600.00	
Grants	Friends of Greenhill Tenants Grant	22003129	7/5/2023	GBP	600.00	
Grants	Whitwick & Thringstone Tenant Grant	22003131	7/5/2023	GBP	600.00	
Telephones	RENTAL CHARGES	21002139	5/3/2023	GBP	602.65	100.44
Fleet Non-Stock Purchase	Test FJ15 TBV	21002517	7/17/2023	GBP	609.00	101.50
Other Temporary Staff	STENSON HOUSE	21000696	4/3/2023	GBP	612.00	102.00
Fleet Non-Stock Purchase	PARTS	21001925	6/22/2023	GBP	621.60	103.60
Other Private Contractors - Heating	ASHP Service June	21002266	7/6/2023	GBP	622.27	103.71
Hire of Equipment	PARTS	21001961	6/28/2023	GBP	624.00	104.00
Property Repairs, Maintenance & Alterations	WBC Urinals	21002414	5/4/2023	GBP	628.22	104.70
IT Equipment Purchase / Hire	new client CICO	21002486	7/17/2023	GBP	630.00	105.00
Telephones	Telephone Charges Feb	21002236	2/1/2023	GBP	631.29	105.22
Fleet Non-Stock Purchase	Materials & Labour	21002604	4/18/2023	GBP	632.76	105.46
Property Repairs, Maintenance & Alterations	SCOTLANDS BOWL CLUB	21001946	6/20/2023	GBP	635.59	76.00
Fleet Non-Stock Purchase	Call Out	21002419	7/10/2023	GBP	638.40	106.40
Hire of Plant/Vehicles	Vehicle Hire	21002081	6/26/2023	GBP	638.74	106.46
Telephones	RENTAL CHARGES	21002140	6/2/2023	GBP	639.07	106.51
Stock Materials and Consumables	Consumables	21002065	5/3/2023	GBP	647.76	107.96
Promotions and Events	ttr costs 2023/24	21001847	6/6/2023	GBP	650.00	0.00
Signs & Notices	signs to properties	21002490	7/11/2023	GBP	655.74	109.29
Telephones	Telephone Charges July	21002238	7/2/2023	GBP	659.04	111.17
Misc Supplies and Services	2 PITHIVIERS CLOSE	21001410	3/3/2023	GBP	660.00	110.00
Payments to Private Contractors	01/07/23-30/09/23	21002683	7/24/2023	GBP	660.00	110.00
IT Equipment Purchase / Hire	stationery - prinitng	21002310	6/9/2023	GBP	663.60	110.60
Telephones	Telephone charges April	21002237	4/2/2023	GBP	667.86	112.64
Telephones	Telephone Charges June	21002268	6/1/2023	GBP	669.24	112.87
Payments to Private Contractors	11 DEEPDALE IBSTOCK	21002345	7/7/2023	GBP	669.60	75.60
Security of Premises	agency	21002467	6/30/2023	GBP	673.20	112.20
Property Repairs, Maintenance & Alterations	PAT testing	21002457	7/10/2023	GBP	674.40	112.40
Public Transport - Non Staff	Friends of Fairfield Grant	22003137	7/14/2023	GBP	675.44	
Property Repairs, Maintenance & Alterations	Fitted new switch	21002432	6/6/2023	GBP	676.28	112.71
Promotions and Events	Coronation bunting	21002233	4/24/2023	GBP	677.52	112.92
MOT External	MOT	21001936	5/31/2023	GBP	680.00	0.00
Fleet Non-Stock Purchase	Parts	21002603	3/14/2023	GBP	687.60	114.60
Fleet Non-Stock Purchase	REPAIR	21001898	6/22/2023	GBP	689.75	114.96
Other Supplies & Services	SITE VISIT	21002146	7/5/2023	GBP	695.78	115.96

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
600.00	7/5/2023	7/5/2023	H5085	RESIDENT INVOLVEMENT		-600.00	
600.00	7/5/2023	7/5/2023	H5085	RESIDENT INVOLVEMENT		-600.00	
600.00	7/5/2023	7/5/2023	H5085	RESIDENT INVOLVEMENT		-600.00	
600.00	7/5/2023	7/5/2023	H5085	RESIDENT INVOLVEMENT		-600.00	
600.00	7/5/2023	7/5/2023	H5085	RESIDENT INVOLVEMENT		-600.00	
600.00	7/5/2023	7/5/2023	H5085	RESIDENT INVOLVEMENT		-600.00	
502.21	7/14/2023	5/3/2023	G1011	ICT	PS	-602.65	
507.50	7/21/2023	7/17/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-609.00	
510.00	7/14/2023	4/3/2023	B9999	Balance Sheet - General Fund	PS	-612.00	
518.00	7/7/2023	6/22/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-621.60	
518.56	7/14/2023	7/6/2023	H5035	HEATING SERVICING	PS	-622.27	
520.00	7/7/2023	6/28/2023	G0280	CLEANSING SERVICES	PS	-624.00	
523.52	7/21/2023	5/4/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-628.22	
525.00	7/21/2023	7/17/2023	G1011	ICT	PS	-630.00	
526.08	7/14/2023	2/1/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-631.29	
527.30	7/28/2023	4/18/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-632.76	
380.00	7/7/2023	6/20/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-635.59	
532.00	7/21/2023	7/10/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-638.40	
532.28	7/10/2023	6/26/2023	G0370	REFUSE & RECYCLING	PS	-638.74	
532.56	7/14/2023	6/2/2023	G1011	ICT	PS	-639.07	
539.80	7/7/2023	5/3/2023	G0370	REFUSE & RECYCLING	PS	-647.76	
650.00	7/4/2023	6/6/2023	G0703	ARTS AND EVENTS	PZ	-650.00	
546.45	7/21/2023	7/11/2023	G0856	ADDRESS MANAGEMENT	PS	-655.74	
555.87	7/14/2023	7/2/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-659.04	
550.00	7/7/2023	3/3/2023	H5030	HOUSING S & M GENERAL	PS	-660.00	
550.00	7/31/2023	7/24/2023	G0324	BORDER INSPECTION POST	PS	-660.00	
553.00	7/21/2023	6/9/2023	G1011	ICT	PS	-663.60	
563.22	7/14/2023	4/2/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-667.86	
564.37	7/14/2023	6/1/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-669.24	
378.00	7/21/2023	7/7/2023	G0390	GROUNDS MAINTENANCE	PS	-669.60	
561.00	7/21/2023	6/30/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-673.20	
562.00	7/21/2023	7/10/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-674.40	
675.44	7/14/2023	7/14/2023	H5085	RESIDENT INVOLVEMENT		-675.44	
563.57	7/21/2023	6/6/2023	G0204	DEPOTS	PS	-676.28	
564.60	7/14/2023	4/24/2023	S0473	COALVILLE EVENTS	PS	-677.52	
386.00	7/7/2023	5/31/2023	G5992	VEHICLE AND FLEET MAINTENANCE	OS	-680.00	
573.00	7/28/2023	3/14/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-687.60	
574.79	7/7/2023	6/22/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-689.75	
579.82	7/14/2023	7/5/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-695.78	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Housing	Housing Management	Domestic	100635
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Management	Domestic	100152
Community Services Directorate	Community Services	Leisure Services	Domestic	100539
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100213
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100590
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100197
Community Services Directorate	Community Services	Waste Services	Domestic	100618
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101799
Community Services Directorate	Community Services	Waste Services	Domestic	100168
Community Services Directorate	Community Services	Environmental Protection	Domestic	100295
Community Services Directorate	Housing	Housing Management	Domestic	100084
Community Services Directorate	Housing	Income & Systems	Domestic	100920
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100956
Community Services Directorate	Housing	Housing Management	Domestic	100732
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Resources Directorate	ICT	ICT	Domestic	100641
Community Services Directorate	Community Services	Waste Services	Domestic	100505
Community Services Directorate	Community Services	Waste Services	Domestic	100104
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100667
Resources Directorate	ICT	ICT	Domestic	100689
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101795
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100172
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100860
Community Services Directorate	Housing	Asset Management	Domestic	100860
Community Services Directorate	Housing	Income & Systems	Domestic	100765

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Mobile Hydraulics Ltd	12959	A40075	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 07 23 VC17	A27500	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3172	A57115	12	Posting of Incoming Invoices
HQN Ltd	INV-7487	A20010	12	Posting of Incoming Invoices
EPT Services	205628	A42005	12	Posting of Incoming Invoices
HGV Direct Ltd	AICR152879	A40075	12	Posting of Incoming Invoices
HGV Direct Ltd	INV454927	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	10397	A20005	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	32645	C02035	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3167	A57115	12	Posting of Incoming Invoices
Onsite Central Ltd	IOSFL14536	A47005	12	Posting of Incoming Invoices
WasteParts UK Limited	124404	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3178	A40070	12	Posting of Incoming Invoices
No 5 Chambers Ltd	810207	A44025	12	Posting of Incoming Invoices
O Kay Engineering Services Ltd	50445	A40920	12	Posting of Incoming Invoices
Jennys Blinds Limited	ON1019 A	C02035	12	Posting of Incoming Invoices
JB Tool Hire Ltd	209512 & 209539	A47010	12	Posting of Incoming Invoices
Groundsman Tools Ltd	66482	A40930	12	Posting of Incoming Invoices
MRC Community Action	INV-1840	A44165	12	Posting of Incoming Invoices
Fretwell Print and Design Limited	1298548	A43010	12	Posting of Incoming Invoices
J F Lloyd & Sons	Si-788	A49005	12	Posting of Incoming Invoices
TQ Hotels Ltd	3493	A49105	12	Posting of Incoming Invoices
Water Plus Limited	0831026167 INV02656416	A24005	12	Posting of Incoming Invoices
Water Plus Limited	0831026098 INV02432573	A24005	12	Posting of Incoming Invoices
Premier Paper Group	2630347	A40070	12	Posting of Incoming Invoices
Health Management Ltd	INV545342	A16040	12	Posting of Incoming Invoices
Scarab Sweepers Limited	2023.1000004674	A40075	12	Posting of Incoming Invoices
Helter Skelter Arts Ltd	20230618	A44942	12	Posting of Incoming Invoices
Bechtle Limited	INV433118	A45005	12	Posting of Incoming Invoices
Karens Blinds	9642	C02035	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	12957	A40075	12	Posting of Incoming Invoices
Vaughtons	54834	A49105	12	Posting of Incoming Invoices
Quadient UK Ltd	93035615	A45015	12	Posting of Incoming Invoices
Water Plus Limited	0831227427 INV02484458	A24005	12	Posting of Incoming Invoices
Quadient UK Ltd	93044827	A44130	12	Posting of Incoming Invoices
Readings Property Group Ltd	13880	C02055	12	Posting of Incoming Invoices
Readings Property Group Ltd	13880	A57115	12	Posting of Incoming Invoices
Home Connections Lettings Ltd	INV-1459	A45005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Fleet Non-Stock Purchase	PARTS	21001928	6/13/2023	GBP	698.24	116.37
Grounds Maintenance SLA Recharges	GP REMOVALS & WASTE - House ClearanceXXXXXXXXXXXX3180	22002390	7/17/2023	GBP	700.00	0.00
Payments to Private Contractors	49 ramscliff avenue	21002674	7/12/2023	GBP	714.00	83.00
Property Repairs, Maintenance & Alterations (Reactive)	CDM Training	21002090	6/28/2023	GBP	720.00	120.00
Clothing & Uniforms	Clothing	21002105	4/25/2023	GBP	720.46	120.08
Fleet Non-Stock Purchase	PARTS CREDIT	21001933	12/9/2022	GBP	720.72	120.12
Fleet Non-Stock Purchase	PARTS	21001934	12/9/2022	GBP	724.70	120.78
Property Repairs, Maintenance & Alterations	Coalville Garden Services	21002409	5/10/2023	GBP	731.95	121.99
Payments to Contractors	values to pillars of WBC offices + wall pictures	21002489	6/8/2023	GBP	732.00	122.00
Payments to Private Contractors	25 ST MATTHEWS AVE	21002348	7/7/2023	GBP	734.40	86.40
Grants	Survey Feb 23	21002557	3/23/2023	GBP	739.20	123.20
Fleet Non-Stock Purchase	Parts	21002520	6/1/2023	GBP	743.76	123.96
Stock Materials and Consumables	32 staley avenue	21002677	7/14/2023	GBP	745.20	88.20
Legal Expenses	Review	21002109	6/23/2023	GBP	750.00	125.00
Purchase of Equipment	SITE VISIT	21002156	4/28/2023	GBP	750.00	125.00
Payments to Contractors	BLINDS	21002035	6/6/2023	GBP	768.00	128.00
Subscriptions	Radiator Hire	22002864	5/18/2023	GBP	769.92	128.32
Purchase of Equipment - Litter Picking	Consumables	21002066	5/2/2023	GBP	771.31	131.47
Compensation	140 Leicester Road	21001109	5/9/2023	GBP	775.60	124.10
External Printing	IN TOUCH NEWSLETTER JULY	21002028	6/30/2023	GBP	795.00	
Hire of Equipment	Collection	21002249	5/25/2023	GBP	796.80	132.80
Other Supplies & Services	Room hire Leslie Browne	21002234	7/2/2023	GBP	800.00	133.33
Water Services	PARK VIEW SHELTERED ACCOM	21002206	7/6/2023	GBP	801.07	0.00
Water Services	TOWN HALL MEWS	21001856	6/13/2023	GBP	801.45	
Stock Materials and Consumables	Paper	21002280	6/29/2023	GBP	813.88	135.65
Medical Fees / Occupational therapy	Reports	21002263	7/7/2023	GBP	829.62	138.27
Fleet Non-Stock Purchase	Materials	21002128	2/14/2023	GBP	850.40	141.73
Promotions and Events	3 PERFORMERS	21002651	6/1/2023	GBP	860.00	
IT Equipment Purchase / Hire	DELL LATITUDE	21002355	7/12/2023	GBP	864.00	144.00
Payments to Contractors	rollers	21002270	6/30/2023	GBP	867.90	144.65
Fleet Non-Stock Purchase	PARTS	21001906	6/12/2023	GBP	870.00	145.00
Other Supplies & Services	chains	21002373	6/21/2023	GBP	881.28	146.88
Postages	CARTRIDGE	21002033	6/13/2023	GBP	885.89	147.65
Water Services	WBC	21001855	6/20/2023	GBP	895.67	
Street Lighting	PRINTMACHINE	21002649	7/16/2023	GBP	896.00	149.33
External Consultants	79 BOSWORTH RD	21002144	7/4/2023	GBP	900.00	50.00
Payments to Private Contractors	79 BOSWORTH RD	21002144	7/4/2023	GBP	900.00	100.00
IT Equipment Purchase / Hire	Data 28/3/2023	21002415	3/22/2023	GBP	900.00	150.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
581.87	7/7/2023	6/13/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-698.24	
700.00	7/17/2023	7/17/2023	H5015	HRA GROUNDS MAINTENANCE	PZ	-700.00	
415.00	7/31/2023	7/12/2023	G0390	GROUNDS MAINTENANCE	PS	-714.00	
600.00	7/21/2023	6/28/2023	H5030	HOUSING S & M GENERAL	PS	-720.00	
600.38	7/10/2023	4/25/2023	G0390	GROUNDS MAINTENANCE	PS	-720.46	
600.60	7/7/2023	12/9/2022	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-720.72	
603.92	7/7/2023	12/9/2022	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-724.70	
609.96	7/21/2023	5/10/2023	G0055	MARLBOROUGH CENTRE	PS	-731.95	
610.00	7/21/2023	6/8/2023	B9999	Balance Sheet - General Fund	PS	-732.00	
432.00	7/21/2023	7/7/2023	G0390	GROUNDS MAINTENANCE	PS	-734.40	
616.00	7/28/2023	3/23/2023	G0945	S106 AGREEMENTS	PS	-739.20	
619.80	7/21/2023	6/1/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-743.76	
441.00	7/31/2023	7/14/2023	G0390	GROUNDS MAINTENANCE	PS	-745.20	
625.00	7/10/2023	6/23/2023	G1301	HEAD OF PLANNING	PS	-750.00	
625.00	7/14/2023	4/28/2023	G0204	DEPOTS	PS	-750.00	
640.00	7/7/2023	6/6/2023	B9999	Balance Sheet - General Fund	PS	-768.00	
641.60	7/20/2023	5/18/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-769.92	
657.36	7/7/2023	5/2/2023	G0913	PUBLIC PROTECTION	PS	-771.31	
620.50	7/21/2023	5/9/2023	H5030	HOUSING S & M GENERAL	PS	-775.60	
795.00	7/7/2023	6/30/2023	H5085	RESIDENT INVOLVEMENT		-795.00	
664.00	7/14/2023	5/25/2023	G0280	CLEANSING SERVICES	PS	-796.80	
666.67	7/14/2023	7/2/2023	G0570	HOMELESS PREVENTION	PS	-800.00	
801.07	7/21/2023	7/6/2023	H5030	HOUSING S & M GENERAL	PZ	-801.07	
801.45	7/7/2023	6/13/2023	G0049	TOWN HALL MEWS		-801.45	
678.23	7/14/2023	6/29/2023	G0837	PRINT ROOM	PS	-813.88	
691.35	7/14/2023	7/7/2023	G0370	REFUSE & RECYCLING	PS	-829.62	
708.67	7/10/2023	2/14/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-850.40	
860.00	7/31/2023	6/1/2023	S0473	COALVILLE EVENTS		-860.00	
720.00	7/21/2023	7/12/2023	G1011	ICT	PS	-864.00	
723.25	7/21/2023	6/30/2023	B9999	Balance Sheet - General Fund	PS	-867.90	
725.00	7/7/2023	6/12/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-870.00	
734.40	7/21/2023	6/21/2023	G0841	CIVIC EXPENSES	PS	-881.28	
738.24	7/7/2023	6/13/2023	G0838	POST ROOM	PS	-885.89	
895.67	7/7/2023	6/20/2023	G0044	WHITWICK BUSINESS CENTRE		-895.67	
746.67	7/28/2023	7/16/2023	G0838	POST ROOM	PS	-896.00	
250.00	7/14/2023	7/4/2023	B9996	HRA	PS	-900.00	
500.00	7/14/2023	7/4/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-900.00	
750.00	7/21/2023	3/22/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-900.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Older Persons	CIS Suppliers	100122
Community Services Directorate	Community Services	Leisure Services	Domestic	100794
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Resources Directorate	ICT	ICT	Domestic	100331
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100956
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Community Services Directorate	Housing	Housing Management	Domestic	100586
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Management	Domestic	101326
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Housing	Housing Management	Domestic	100887
Community Services Directorate	Community Services	Leisure Services	Domestic	100181
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Leisure Services	Domestic	100705
Community Services Directorate	Community Services	Waste Services	Domestic	100045
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100489
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101303
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100831
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Environmental Health	Domestic	100881
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100586
Resources Directorate	Finance	Finance	Domestic	100860
Community Services Directorate	Community Services	Waste Services	Domestic	100618
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100344
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100083
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Community Services Directorate	Community Services	Leisure Services	Domestic	100559
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100697
Resources Directorate	Finance	Finance	Domestic	100223
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100310
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100344
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100975

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Tunstall Healthcare (UK) Limited	CD970022159	A40920	12	Posting of Incoming Invoices
George Browns Ltd	521067	A40920	12	Posting of Incoming Invoices
John Merison BMC Ltd	10585	A20005	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	N0259-0062	A45020	12	Posting of Incoming Invoices
TQ Hotels Ltd	3506	A49105	12	Posting of Incoming Invoices
Water Plus Limited	0831070304 inv02564375	A24005	12	Posting of Incoming Invoices
Elan Removals	23025	A44185	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3182	A57115	12	Posting of Incoming Invoices
E.on Next	A-D3D2E150 120751973	A21005	12	Posting of Incoming Invoices
HGV Direct Ltd	INV426067	A40075	12	Posting of Incoming Invoices
Tennals Pest Control	19066	A29005	12	Posting of Incoming Invoices
BPI Recycled Products	INR661483	A40070	12	Posting of Incoming Invoices
HGV Direct Ltd	INv495297	A40070	12	Posting of Incoming Invoices
Tudor UK Ltd (trading as Tudor Environmental)	IN0241922	A40070	12	Posting of Incoming Invoices
Ford & Slater Group Ltd	001477642	A20006	12	Posting of Incoming Invoices
HM Revenues & Customs	267PP00112606 M/E 05/07/23	B32600	12	Posting of Incoming Invoices
ABCA Systems Limited	1042482	A20005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3068	A57115	12	Posting of Incoming Invoices
Aareon UK Ltd	6030004738	C04025	12	Posting of Incoming Invoices
Mertrux Ltd	21102777	A40075	12	Posting of Incoming Invoices
ABC Food Law Limited	INV-3258	A16015	12	Posting of Incoming Invoices
Elan Removals	23067	A49105	12	Posting of Incoming Invoices
Readings Property Group Ltd	13876	A44036	12	Posting of Incoming Invoices
O Kay Engineering Services Ltd	50516	A44130	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3169	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3066 a	A57115	12	Posting of Incoming Invoices
Citron Hygiene Ltd	CN30118814	A49105	12	Posting of Incoming Invoices
Moirra Furnace Museum Trust Ltd	Si-2324110	A27010	12	Posting of Incoming Invoices
John Merison BMC Ltd	10623	A20005	12	Posting of Incoming Invoices
Watling JCB Ltd	13777013	A40075	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	26153	A40070	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3166	A57115	12	Posting of Incoming Invoices
BSP Consulting	SDB-41117	C02055	12	Posting of Incoming Invoices
CIPFA	3169142	A47010	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000062570	A57122	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3162	A57115	12	Posting of Incoming Invoices
L Warrington	0295556	A30035	12	Posting of Incoming Invoices
Citron Hygiene Ltd	CN30285285	A49105	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20275312	A32015	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Purchase of Equipment	EQUIPMENT	21002014	6/26/2023	GBP	905.04	150.84
Purchase of Equipment	parts	21002381	7/14/2023	GBP	920.27	147.24
Property Repairs, Maintenance & Alterations	MOIRA WORKSHOPS	21002194	7/7/2023	GBP	923.40	153.90
Telephones	RENTAL CHARGES	21002135	7/5/2023	GBP	932.32	155.39
Other Supplies & Services	Room Hire R holloway	21002241	7/2/2023	GBP	950.00	158.33
Water Services	the courtyard	21002572	6/28/2023	GBP	963.49	
Misc Supplies and Services	13 jacques street	21001853	6/1/2023	GBP	972.00	162.00
Payments to Private Contractors	35 haslyn walk greenhill	21002681	7/19/2023	GBP	975.60	114.60
Electricity	15 CENTRAL COURT	21002199	6/30/2023	GBP	983.90	46.85
Fleet Non-Stock Purchase	PARTS	21002018	10/13/2022	GBP	987.68	164.61
Pest Control	insect control service plan	21002313	7/3/2023	GBP	990.00	165.00
Stock Materials and Consumables	Wheelie Bin Liner	21002616	7/20/2023	GBP	999.00	166.50
Stock Materials and Consumables	Parts	21002595	3/1/2023	GBP	1,002.66	167.11
Stock Materials and Consumables	TREE GUARD	21002041	3/15/2023	GBP	1,004.16	167.36
Service Contracts	Materials	21002560	7/5/2023	GBP	1,005.48	
Creditor - Sub-contractors Tax	CIS TAX M/E 05/07/23	21002145	7/10/2023	GBP	1,020.00	
Property Repairs, Maintenance & Alterations	Services June 2023	21002535	7/13/2023	GBP	1,027.52	115.81
Payments to Private Contractors	65 melrose road	21002671	3/24/2023	GBP	1,032.00	172.00
Housing Capital Expenditure	JUSTIN WHITE	21002361	7/4/2023	GBP	1,044.00	174.00
Fleet Non-Stock Purchase	PARTS	21001917	6/27/2023	GBP	1,078.39	179.73
Staff Training Expenses - Non Payroll	FOOD LAW ONLINE PLUS	21001865	6/28/2023	GBP	1,080.00	180.00
Other Supplies & Services	removal of contents	21002295	7/4/2023	GBP	1,080.00	180.00
Valuation Fees	New Asset Measurements	21002331	6/29/2023	GBP	1,080.00	180.00
Street Lighting	Labour	21002125	6/30/2023	GBP	1,092.00	182.00
Payments to Private Contractors	20 strawberry lane	21002673	7/10/2023	GBP	1,116.00	186.00
Payments to Private Contractors	50 MEASHAM RD APPLEBY	21002225	3/24/2023	GBP	1,123.20	187.20
Other Supplies & Services	Sanitary Products	21002498	10/1/2021	GBP	1,129.43	188.24
Contract Cleaning	Cleaning Materials	21002253	7/10/2023	GBP	1,136.66	0.00
Property Repairs, Maintenance & Alterations	7 MARLBOROUGH SQUARE	21002389	7/14/2023	GBP	1,140.00	190.00
Fleet Non-Stock Purchase	PARTS	21002021	6/27/2023	GBP	1,153.20	192.20
Stock Materials and Consumables	REAR SCREEN	21002212	7/5/2023	GBP	1,164.00	194.00
Payments to Private Contractors	46 MEASHAM ROAD	21002343	7/7/2023	GBP	1,171.20	195.20
External Consultants	MARLBOROUGH SQUARE	21002351	4/28/2023	GBP	1,200.00	200.00
Subscriptions	Housing Advisory Network	21002640	6/1/2023	GBP	1,200.00	200.00
Other Private Contractors – Asbestos	Management Survey	21002369	6/30/2023	GBP	1,202.46	200.41
Payments to Private Contractors	6 HASLYN WALK GREENHILL	21002347	7/5/2023	GBP	1,208.40	201.40
Washing Down - External	JUNE 23	21001991	6/29/2023	GBP	1,230.00	0.00
Other Supplies & Services	SUPPLIES	21002172	7/5/2023	GBP	1,232.96	205.49
Hire of Plant/Vehicles	Rental	21002107	6/30/2023	GBP	1,249.51	68.30

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
754.20	7/7/2023	6/26/2023	H5050	OLDER PERSONS SERVICES	PS	-905.04	
736.22	7/21/2023	7/14/2023	G0390	GROUNDS MAINTENANCE	PS	-920.27	
769.50	7/14/2023	7/7/2023	G0047	MOIRA WORKSHOPS	PS	-923.40	
776.93	7/14/2023	7/5/2023	G1011	ICT	PS	-932.32	
791.67	7/14/2023	7/2/2023	G0570	HOMELESS PREVENTION	PS	-950.00	
963.49	7/28/2023	6/28/2023	G0048	THE COURTYARD		-963.49	
810.00	7/4/2023	6/1/2023	H5030	HOUSING S & M GENERAL	PS	-972.00	
573.00	7/31/2023	7/19/2023	G0390	GROUNDS MAINTENANCE	PS	-975.60	
937.05	7/14/2023	6/30/2023	H5030	HOUSING S & M GENERAL	PL	-983.90	
823.07	7/7/2023	10/13/2022	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-987.68	
825.00	7/21/2023	7/3/2023	H5030	HOUSING S & M GENERAL	PS	-990.00	
832.50	7/28/2023	7/20/2023	G0390	GROUNDS MAINTENANCE	PS	-999.00	
835.55	7/28/2023	3/1/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,002.66	
836.80	7/7/2023	3/15/2023	G0390	GROUNDS MAINTENANCE	PS	-1,004.16	
1,005.48	7/28/2023	7/5/2023	G5994	Waste Services Stock - Fuel Purchases		-1,005.48	
1,020.00	7/14/2023	7/10/2023	B9999	Balance Sheet - General Fund		-1,020.00	
579.04	7/28/2023	7/13/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,027.52	
860.00	7/31/2023	3/24/2023	G0390	GROUNDS MAINTENANCE	PS	-1,032.00	
870.00	7/28/2023	7/4/2023	B9996	HRA	PS	-1,044.00	
898.66	7/7/2023	6/27/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,078.39	
900.00	7/7/2023	6/28/2023	G1129	ENVIRONMENTAL HEALTH	PS	-1,080.00	
900.00	7/21/2023	7/4/2023	G0845	ELECTIONS	PS	-1,080.00	
900.00	7/28/2023	6/29/2023	G1003	FINANCIAL PLANNING	PS	-1,080.00	
910.00	7/10/2023	6/30/2023	G0204	DEPOTS	PS	-1,092.00	
930.00	7/31/2023	7/10/2023	G0390	GROUNDS MAINTENANCE	PS	-1,116.00	
936.00	7/21/2023	3/24/2023	G0390	GROUNDS MAINTENANCE	PS	-1,123.20	
941.19	7/21/2023	10/1/2021	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,129.43	
1,136.66	7/14/2023	7/10/2023	G0047	MOIRA WORKSHOPS	PZ	-1,136.66	
950.00	7/31/2023	7/14/2023	G0700	COALVILLE MARKET	PS	-1,140.00	
961.00	7/7/2023	6/27/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,153.20	
970.00	7/14/2023	7/5/2023	G0390	GROUNDS MAINTENANCE	PS	-1,164.00	
976.00	7/21/2023	7/7/2023	G0390	GROUNDS MAINTENANCE	PS	-1,171.20	
1,000.00	7/21/2023	4/28/2023	B9999	Balance Sheet - General Fund	PS	-1,200.00	
1,000.00	7/28/2023	6/1/2023	G1003	FINANCIAL PLANNING	PS	-1,200.00	
1,002.04	7/28/2023	6/30/2023	H5022	ASBESTOS SURVEYS	PS	-1,202.46	
1,007.00	7/21/2023	7/5/2023	G0390	GROUNDS MAINTENANCE	PS	-1,208.40	
1,230.00	7/7/2023	6/29/2023	G0370	REFUSE & RECYCLING	PZ	-1,230.00	
1,027.47	7/14/2023	7/5/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,232.96	
341.52	7/10/2023	6/30/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-1,249.51	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100635
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101496
Community Services Directorate	Housing	Housing Management	Domestic	101632
Community Services Directorate	Community Services	Environmental Health	Domestic	100018
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100658
Community Services Directorate	Community Services	Waste Services	Domestic	100949
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101645
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100605
Community Services Directorate	Housing	Housing Management	Domestic	100369
Resources Directorate	Finance	Finance	Domestic	100687
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100985
Community Services Directorate	Community Services	Leisure Services	Domestic	100794
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	101297
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100065
Community Services Directorate	Community Services	Waste Services	Domestic	100945
Community Services Directorate	Community Services	Waste Services	Domestic	100945
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101560
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101496
Community Services Directorate	Community Services	Leisure Services	Domestic	100171
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	101817
Community Services Directorate	Housing	Housing Management	Domestic	101632
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Community Services	Leisure Services	Domestic	100705
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100962
Community Services Directorate	Community Services	Waste Services	Domestic	101009
Resources Directorate	ICT	ICT	Domestic	100336
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Housing	Income & Systems	Domestic	101671
Community Services Directorate	Housing	Housing Management	Domestic	101671
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100213

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Enterprise Flex-E-Rent	20275312	A32015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3120	A57115	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96443949	A40075	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 07 23 VC25	A40075	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	0071035574	A16040	12	Posting of Incoming Invoices
SSE	37218 96516	A21005	12	Posting of Incoming Invoices
Karter Thomas Ltd	5371	A11005	12	Posting of Incoming Invoices
British Telecommunications Plc	8083617	A57115	12	Posting of Incoming Invoices
Cushman & Wakefield	GB3002-CI-23-05664	A44065	12	Posting of Incoming Invoices
Paynes Garages Ltd	34109051	A40075	12	Posting of Incoming Invoices
WasteParts UK Limited	125445	A40075	12	Posting of Incoming Invoices
Table Football Plus	20232406	A44942	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	20985	C02055	12	Posting of Incoming Invoices
I-Clean	DEC22-MAY23	A27010	12	Posting of Incoming Invoices
HMRC	210623Manpay5	A44185	12	Posting of Incoming Invoices
Ilex Tree Services	0297	A11005	12	Posting of Incoming Invoices
George Browns Ltd	520400	A40920	12	Posting of Incoming Invoices
Water Plus Limited	0152003435 inv02589304	A24005	12	Posting of Incoming Invoices
Adobe Systems Software Ireland Ltd	2503390956	A45040	12	Posting of Incoming Invoices
Leicestershire County Council	100189814	A30015	12	Posting of Incoming Invoices
Michelin Tyre Plc	U114868260	A40075	12	Posting of Incoming Invoices
Michelin Tyre Plc	U114877341	A40070	12	Posting of Incoming Invoices
Tuskerdirect Limited	CBR00085826 77222	A49105	12	Posting of Incoming Invoices
SSE	61884566/0008	A21005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8651	A20015	12	Posting of Incoming Invoices
DG Business Machines Ltd	2363	A49105	12	Posting of Incoming Invoices
Karter Thomas Ltd	5436	A11005	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015434	A57116	12	Posting of Incoming Invoices
Tudor UK Ltd (trading as Tudor Environmental)	IN0252476	A40070	12	Posting of Incoming Invoices
Arch Communications (UK) Ltd	Arch 612	C02055	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9143	A40075	12	Posting of Incoming Invoices
Multidata (Europe) Ltd	INV-382553	A45005	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	YC/RT0523	A40070	12	Posting of Incoming Invoices
Megastrikers	4th July	A52010	12	Posting of Incoming Invoices
Megastrikers	may and June (payment returned)	A52010	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	32723	C02035	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Hire of Plant/Vehicles	Rental	21002107	6/30/2023	GBP	1,249.51	139.95
Payments to Private Contractors	17-19 SPRINGFIELD CLOSE	21002342	5/24/2023	GBP	1,257.60	209.60
Fleet Non-Stock Purchase	Parts & Labour	21002703	7/26/2023	GBP	1,260.52	210.09
Fleet Non-Stock Purchase	SCOTTISH POWER - STACEY HARRISXXXXXXXXXXXX6296	22002398	7/17/2023	GBP	1,260.80	
Medical Fees / Occupational therapy	Pension Application	21002502	6/16/2023	GBP	1,284.00	225.50
Electricity	HERMITAGE LEISURE CENTRE	21002223	7/11/2023	GBP	1,330.03	221.67
Agency Supply Staff	W/C 080523 CALLOW	21001877	5/17/2023	GBP	1,332.00	222.00
Payments to Private Contractors	Service Usage	21002561	7/14/2023	GBP	1,338.18	223.03
Consultancy Services	RISK MITIGATION SERVICE	21002022	5/31/2023	GBP	1,344.00	224.00
Fleet Non-Stock Purchase	Parts & Labour	21002611	5/11/2023	GBP	1,357.01	226.17
Fleet Non-Stock Purchase	PARTS	21001919	6/23/2023	GBP	1,369.20	228.20
Promotions and Events	picnic in the park	21002301	7/4/2023	GBP	1,375.00	0.00
External Consultants	public realm	21002309	5/22/2023	GBP	1,378.80	229.80
Contract Cleaning	WHEELIE BIN CLEANING	21001945	5/19/2023	GBP	1,399.00	
Misc Supplies and Services	NWLDC HMRC	22003162	7/26/2023	GBP	1,434.10	
Agency Supply Staff	consultancy	21002459	6/30/2023	GBP	1,449.20	
Purchase of Equipment	Parts	21001699	6/21/2023	GBP	1,451.52	243.86
Water Services	council offices	21002573	6/30/2023	GBP	1,494.75	
IT Software	Agreement Number DR3471341	21002545	7/18/2023	GBP	1,500.00	
Fuel	keyfuel	21002089	5/4/2023	GBP	1,503.11	250.52
Fleet Non-Stock Purchase	PARTS	21001954	6/13/2023	GBP	1,507.18	251.20
Stock Materials and Consumables	Tyres	21002121	6/26/2023	GBP	1,507.18	251.20
Other Supplies & Services	July 2023 CustPymt_20574065	21011877	7/17/2023	GBP	1,513.65	191.69
Electricity	Suite 3A Marlborough Square	21002601	7/13/2023	GBP	1,532.11	72.96
Security of Premises	JUNE 23 CEMETERIES	21002394	6/30/2023	GBP	1,555.20	259.20
Other Supplies & Services	ELELCTION BADGES	21002157	4/28/2023	GBP	1,560.30	260.05
Agency Supply Staff	w/c050623 callow	21001879	6/13/2023	GBP	1,576.20	262.70
Other Private Contractors - Heating	Application 8 Works	21002583	6/30/2023	GBP	1,578.65	263.11
Stock Materials and Consumables	EQUIPMENT	21002391	5/12/2023	GBP	1,580.21	263.37
External Consultants	Kegworth Public Realm Project	21002100	6/30/2023	GBP	1,584.00	264.00
Fleet Non-Stock Purchase	SERVICE MOWER	21001899	5/18/2023	GBP	1,598.62	266.44
IT Equipment Purchase / Hire	WIFI	21002387	5/1/2023	GBP	1,599.55	266.59
Stock Materials and Consumables	April 2023	21002405	5/22/2023	GBP	1,603.20	267.20
Contributions to third parties	Football for Kids	21002111	7/4/2023	GBP	1,640.96	
Contributions to third parties	may and june sessions - original payment returned	21002400	7/4/2023	GBP	1,640.96	
Payments to Contractors	Signs	21002499	7/4/2023	GBP	1,641.60	273.60

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
699.74	7/10/2023	6/30/2023	G0280	CLEANSING SERVICES	PS	-1,249.51	
1,048.00	7/21/2023	5/24/2023	G0390	GROUNDS MAINTENANCE	PS	-1,257.60	
1,050.43	7/31/2023	7/26/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,260.52	
1,260.80	7/17/2023	7/17/2023	G0044	WHITWICK BUSINESS CENTRE		-1,260.80	
1,127.50	7/21/2023	6/16/2023	G1024	HUMAN RESOURCES	PS	-1,284.00	
1,108.36	7/14/2023	7/11/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-1,330.03	
1,110.00	7/4/2023	5/17/2023	H1206	HOUSING TENANCY MANAGEMENT	PS	-1,332.00	
1,115.15	7/28/2023	7/14/2023	G0324	BORDER INSPECTION POST	PS	-1,338.18	
1,120.00	7/7/2023	5/31/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-1,344.00	
1,130.84	7/28/2023	5/11/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,357.01	
1,141.00	7/7/2023	6/23/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,369.20	
1,375.00	7/21/2023	7/4/2023	S0473	COALVILLE EVENTS	PZ	-1,375.00	
1,149.00	7/21/2023	5/22/2023	B9999	Balance Sheet - General Fund	PS	-1,378.80	
1,399.00	7/7/2023	5/19/2023	H5030	HOUSING S & M GENERAL		-1,399.00	
1,434.10	7/26/2023	7/26/2023	G0890	MISCELLANEOUS FINANCE		-1,434.10	
1,449.20	7/21/2023	6/30/2023	G0915	DEVELOPMENT MANAGEMENT		-1,449.20	
1,219.28	7/28/2023	6/21/2023	G0390	GROUNDS MAINTENANCE	PS	-1,451.52	
1,494.75	7/28/2023	6/30/2023	G0210	COUNCIL OFFICES - COALVILLE		-1,494.75	
1,500.00	7/28/2023	7/18/2023	G1017	LEGAL		-1,500.00	
1,252.59	7/10/2023	5/4/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,503.11	
1,255.98	7/7/2023	6/13/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,507.18	
1,255.98	7/10/2023	6/26/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,507.18	
958.46	7/17/2023	7/17/2023	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PS	-1,513.65	
1,459.15	7/28/2023	7/13/2023	G0055	MARLBOROUGH CENTRE	PL	-1,532.11	
1,296.00	7/21/2023	6/30/2023	G0390	GROUNDS MAINTENANCE	PS	-1,555.20	
1,300.25	7/14/2023	4/28/2023	G0845	ELECTIONS	PS	-1,560.30	
1,313.50	7/4/2023	6/13/2023	H1206	HOUSING TENANCY MANAGEMENT	PS	-1,576.20	
1,315.54	7/28/2023	6/30/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-1,578.65	
1,316.84	7/21/2023	5/12/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-1,580.21	
1,320.00	7/10/2023	6/30/2023	B9999	Balance Sheet - General Fund	PS	-1,584.00	
1,332.18	7/7/2023	5/18/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,598.62	
1,332.96	7/21/2023	5/1/2023	G1011	ICT	PS	-1,599.55	
1,336.00	7/21/2023	5/22/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,603.20	
1,640.96	7/10/2023	7/4/2023	H5080	HOUSING NEEDS AND SYSTEMS		-1,640.96	
1,640.96	7/21/2023	7/4/2023	H5030	HOUSING S & M GENERAL		-1,640.96	
1,368.00	7/28/2023	7/4/2023	B9999	Balance Sheet - General Fund	PS	-1,641.60	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Community Services Directorate	Housing	Housing Management	Domestic	101632
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	101169
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100697
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100689
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101476
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100653
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100298
Resources Directorate	ICT	ICT	Domestic	100689
Community Services Directorate	Housing	Housing Commercial	Domestic	100680
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Environmental Health	Domestic	100526
Community Services Directorate	Community Services	Environmental Health	Domestic	100526
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Asset Management	Domestic	100709
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Community Services Directorate	Community Services	Waste Services	Domestic	101812
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Community Services Directorate	Housing	Income & Systems	Domestic	100689
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100250
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100605
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Water Plus Limited	0831070304 INV02273361	A24005	12	Posting of Incoming Invoices
Karter Thomas Ltd	5387	A11005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3144	A57115	12	Posting of Incoming Invoices
TH-Environmental Ltd	0062	A47005	12	Posting of Incoming Invoices
BSP Consulting	SDB-41016	C02055	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3037	A57115	12	Posting of Incoming Invoices
Bechtle Limited	INV430285	C02035	12	Posting of Incoming Invoices
Richards Design Partnership	INV-0566	C02035	12	Posting of Incoming Invoices
Sable Leigh Consultancy Ltd T/A SLC Rail	4581	A44065	12	Posting of Incoming Invoices
T Denman & Sons Ltd	IN10682	A20005	12	Posting of Incoming Invoices
Bechtle Limited	433004	A45005	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 4214	A20008	12	Posting of Incoming Invoices
Water Plus Limited	0152025702 INV02264140	A24005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8645	A20015	12	Posting of Incoming Invoices
Warning Zone	9916	A44185	12	Posting of Incoming Invoices
Warning Zone	9916	A49105	12	Posting of Incoming Invoices
Sure Maintenance Ltd	351595	A57116	12	Posting of Incoming Invoices
Alliance Consulting Solutions Ltd	CS 1181	A44039	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015422	A57116	12	Posting of Incoming Invoices
Tennals Pest Control	INV-19080	A57115	12	Posting of Incoming Invoices
Specialist Fleet Services Ltd t/a CTS Hire	S048403	A32015	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	Invoice no. 23723	C02055	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10965054	A11005	12	Posting of Incoming Invoices
Bechtle Limited	INV433067	A45005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	351596	A57116	12	Posting of Incoming Invoices
Leicestershire County Council	100198078	A52005	12	Posting of Incoming Invoices
Mertrux Ltd	21102478	A40075	12	Posting of Incoming Invoices
Halfords	1800004710	A49105	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10963824	A11005	12	Posting of Incoming Invoices
Watling JCB Ltd	13776101	A40075	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10965697	A11005	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	20973	A44065	12	Posting of Incoming Invoices
Leicestershire County Council	100192980	A52005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10950384	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10963823	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10962557	A11005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Water Services	THE COURTYARD	21001860	5/28/2023	GBP	1,642.72	
Agency Supply Staff	W/C 150523 CALLOW	21001878	5/23/2023	GBP	1,665.00	277.50
Payments to Private Contractors	19 abbey close	21001884	6/21/2023	GBP	1,699.20	283.20
Grants	Mease Monitoring	21002537	6/17/2023	GBP	1,704.00	0.00
External Consultants	MARLBOROUGH SQUARE	21002352	3/31/2023	GBP	1,740.00	290.00
Payments to Private Contractors	17 HAMILTON RD	21002364	2/24/2023	GBP	1,766.40	294.40
Payments to Contractors	5 Basic Desktop Engineer	21000340	4/28/2023	GBP	1,770.00	295.00
Payments to Contractors	M & E CONSULTANCY WORK	21000703	3/31/2023	GBP	1,800.00	300.00
Consultancy Services	May charges	21002243	5/31/2023	GBP	1,800.00	300.00
Property Repairs, Maintenance & Alterations	installation LED lighting	21002469	7/14/2023	GBP	1,800.00	300.00
IT Equipment Purchase / Hire	surface laptop	21002299	6/30/2023	GBP	1,848.00	308.00
Footpaths & Unadopted Roads	COMPLETED WORKS	21002230	4/21/2023	GBP	1,884.76	314.13
Water Services	MARKET HALL	21001861	5/27/2023	GBP	1,933.73	
Security of Premises	agency	21002462	6/30/2023	GBP	1,978.20	329.70
Misc Supplies and Services	Donation	21002533	7/18/2023	GBP	2,000.00	0.00
Other Supplies & Services	Donation	21002533	7/18/2023	GBP	2,000.00	0.00
Other Private Contractors - Heating	ashp service	21002738	5/9/2023	GBP	2,022.38	337.06
Professional Fees	Haslyn Walk	21002048	6/25/2023	GBP	2,061.00	343.50
Other Private Contractors - Heating	Application7 Prelims	21002551	6/16/2023	GBP	2,074.91	345.82
Payments to Private Contractors	Treatments	21002112	6/30/2023	GBP	2,078.81	346.47
Hire of Plant/Vehicles	Rental	21002458	7/14/2023	GBP	2,100.00	350.00
External Consultants	Invoice 23723Perfect Circle	22003133	5/31/2023	GBP	2,108.95	351.49
Agency Supply Staff	lewis marshall	21001971	6/21/2023	GBP	2,139.72	356.62
IT Equipment Purchase / Hire	EQUIPMENT	21002358	7/12/2023	GBP	2,156.40	311.20
Other Private Contractors - Heating	APRIL 2023 SOLID FUEL	21002226	5/9/2023	GBP	2,173.51	362.25
Payments to Other Local Authorities	PROPERTY SEARCHES	21002197	6/16/2023	GBP	2,186.40	364.40
Fleet Non-Stock Purchase	PARTS	21001913	6/20/2023	GBP	2,187.36	364.56
Other Supplies & Services	C2W Scheme	21002536	6/29/2023	GBP	2,204.00	367.33
Agency Supply Staff	LEWIS MARSHALL	21001356	6/7/2023	GBP	2,211.00	368.50
Fleet Non-Stock Purchase	Parts & Labour	21002609	6/7/2023	GBP	2,294.59	382.43
Agency Supply Staff	lewis marshall	21002007	6/28/2023	GBP	2,310.00	385.00
Consultancy Services	PROFESSIONAL SERVICES	21001939	4/17/2023	GBP	2,350.44	391.74
Payments to Other Local Authorities	Con29 1/3/23 -31/03/23	21001698	5/25/2023	GBP	2,400.00	400.00
Agency Supply Staff	LEWIS MARSHALL	21001357	1/18/2023	GBP	2,409.00	401.50
Agency Supply Staff	LEWIS MARSHALL	21001354	6/7/2023	GBP	2,442.00	407.00
Agency Supply Staff	LEWIS MARSHALL	21001355	5/24/2023	GBP	2,442.00	407.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,642.72	7/7/2023	5/28/2023	G0048	THE COURTYARD		-1,642.72	
1,387.50	7/4/2023	5/23/2023	H1206	HOUSING TENANCY MANAGEMENT	PS	-1,665.00	
1,416.00	7/7/2023	6/21/2023	G0390	GROUNDS MAINTENANCE	PS	-1,699.20	
1,704.00	7/28/2023	6/17/2023	G0945	S106 AGREEMENTS	OS	-1,704.00	
1,450.00	7/21/2023	3/31/2023	B9999	Balance Sheet - General Fund	PS	-1,740.00	
1,472.00	7/21/2023	2/24/2023	G0390	GROUNDS MAINTENANCE	PS	-1,766.40	
1,475.00	7/10/2023	4/28/2023	B9999	Balance Sheet - General Fund	PS	-1,770.00	
1,500.00	7/14/2023	3/31/2023	B9999	Balance Sheet - General Fund	PS	-1,800.00	
1,500.00	7/14/2023	5/31/2023	G0899	HS2	PS	-1,800.00	
1,500.00	7/21/2023	7/14/2023	G0046	MARKET STREET UNITS	PS	-1,800.00	
1,540.00	7/21/2023	6/30/2023	G1011	ICT	PS	-1,848.00	
1,570.63	7/14/2023	4/21/2023	H5014	HOUSING FOOTPATHS & UNADOPTED ROADS	PS	-1,884.76	
1,933.73	7/7/2023	5/27/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET		-1,933.73	
1,648.50	7/21/2023	6/30/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,978.20	
1,000.00	7/28/2023	7/18/2023	G0692	COMMUNITY SAFETY PARTNERSHIP	PZ	-2,000.00	
1,000.00	7/28/2023	7/18/2023	G0350	COMMUNITY SAFETY	PZ	-2,000.00	
1,685.32	7/31/2023	5/9/2023	H5035	HEATING SERVICING	PS	-2,022.38	
1,717.50	7/7/2023	6/25/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-2,061.00	
1,729.09	7/28/2023	6/16/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-2,074.91	
1,732.34	7/14/2023	6/30/2023	G0348	PEST CONTROL	PS	-2,078.81	
1,750.00	7/21/2023	7/14/2023	G0370	REFUSE & RECYCLING	PS	-2,100.00	
1,757.46	7/5/2023	5/31/2023	C7400	Property & Economic Regeneration Capital Schemes	PS	-2,108.95	
1,783.10	7/7/2023	6/21/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,139.72	
1,556.00	7/21/2023	7/12/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-2,156.40	
1,811.26	7/14/2023	5/9/2023	H5035	HEATING SERVICING	PS	-2,173.51	
1,822.00	7/14/2023	6/16/2023	G0870	LOCAL LAND CHARGES	PS	-2,186.40	
1,822.80	7/7/2023	6/20/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,187.36	
1,836.67	7/28/2023	6/29/2023	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PS	-2,204.00	
1,842.50	7/7/2023	6/7/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,211.00	
1,912.16	7/28/2023	6/7/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,294.59	
1,925.00	7/7/2023	6/28/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,310.00	
1,958.70	7/7/2023	4/17/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-2,350.44	
2,000.00	7/10/2023	5/25/2023	G0870	LOCAL LAND CHARGES	PS	-2,400.00	
2,007.50	7/14/2023	1/18/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,409.00	
2,035.00	7/14/2023	6/7/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,442.00	
2,035.00	7/7/2023	5/24/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,442.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Community Services Directorate	Community Services	Environmental Health	Domestic	100065
NDC CDC and Corporate	Corporate & Democratic Core	Head of Finance	Domestic	100695
Community Services Directorate	Housing	Housing Management	Domestic	100152
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Community Services Directorate	Housing	Housing Management	Domestic	100065
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Community Services	Environmental Protection	Domestic	100065
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100403
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101753
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100351
Community Services Directorate	Housing	Housing Management	Domestic	100060
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Health	Domestic	100065
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101343
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	Domestic	100635
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101489
Community Services Directorate	Community Services	Waste Services	Domestic	100618
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100368
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100801
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Income & Systems	Domestic	100765
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Community Services	Waste Services	Domestic	100239
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Community Services	Waste Services	Domestic	100368
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
The Oyster Partnership Ltd	10964469	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10967529	A11005	12	Posting of Incoming Invoices
Leicestershire County Council	100181549	A44025	12	Posting of Incoming Invoices
Cabinet Office	3827907	A49092	12	Posting of Incoming Invoices
HQN Ltd	INV-7314	A20010	12	Posting of Incoming Invoices
Quadient UK Ltd	817489132	A45015	12	Posting of Incoming Invoices
Leicestershire County Council	100195515	A27010	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3132	A57115	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	27	A44065	12	Posting of Incoming Invoices
Leicestershire County Council	100204937	A52005	12	Posting of Incoming Invoices
Culligan (UK) Limited	Cd-223747898	A20006	12	Posting of Incoming Invoices
Prontaprint	104785	C02035	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV919029	A32005	12	Posting of Incoming Invoices
The Association of Electoral Administrators Ltd	33562	A16015	12	Posting of Incoming Invoices
PPG Architectural Coatings Ltd	1800001647/2023	A47005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3046	A57115	12	Posting of Incoming Invoices
Leicestershire County Council	100181552	A45040	12	Posting of Incoming Invoices
Starfish	2895	A17005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3160	A57115	12	Posting of Incoming Invoices
Lloyds Bank Plc	17 07 23 VC19	A44165	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3158	A57115	12	Posting of Incoming Invoices
Cromwell Polythene Ltd	INV0138552	A44185	12	Posting of Incoming Invoices
O Kay Engineering Services Ltd	50523	A40920	12	Posting of Incoming Invoices
John Merison BMC Ltd	10591	A20005	12	Posting of Incoming Invoices
S & B Tyres Limited	13833	A40070	12	Posting of Incoming Invoices
SLR Consulting Ltd	1531	A44065	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3146	A57115	12	Posting of Incoming Invoices
Home Connections Lettings Ltd	INV-1462	A45005	12	Posting of Incoming Invoices
Vivid Resourcing	113875	A11005	12	Posting of Incoming Invoices
Click Travel Ltd	3379795	A49105	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	44	A44065	12	Posting of Incoming Invoices
Logistics UK	8417507	A16015	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10965698	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10965699	A11005	12	Posting of Incoming Invoices
S & B Tyres Limited	13816	A40075	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10964471	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10964470	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10963826	A11005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Agency Supply Staff	lewis marshall	21001969	6/14/2023	GBP	2,442.00	407.00
Agency Supply Staff	lewis marshall	21002629	7/19/2023	GBP	2,442.00	407.00
Legal Expenses	dhr arrangement contribution	21001811	3/29/2023	GBP	2,500.00	0.00
Audit Fees - other services	Income from OGD's	21002518	3/21/2023	GBP	2,535.00	0.00
Property Repairs, Maintenance & Alterations (Reactive)	TRAINING	21001788	6/21/2023	GBP	2,580.00	430.00
Postages	Mailing	21002513	7/14/2023	GBP	2,604.41	0.00
Contract Cleaning	window cleaning	21001812	6/5/2023	GBP	2,633.34	438.89
Payments to Private Contractors	39 westfields ashby	21001881	5/31/2023	GBP	2,748.00	458.00
Consultancy Services	National Model Design	21002371	7/4/2023	GBP	2,835.00	472.50
Payments to Other Local Authorities	Off Street Charges	21002593	7/18/2023	GBP	2,853.14	475.52
Service Contracts	Contract WBC	21002618	7/15/2023	GBP	2,869.36	478.23
Payments to Contractors	Notebook	21002406	4/19/2023	GBP	2,907.24	484.54
Hire of Transport - Non Staff	Rental	21002077	6/30/2023	GBP	2,937.96	489.66
Staff Training Expenses - Non Payroll	POLLING STATION	21001870	5/26/2023	GBP	2,943.60	490.60
Grants	may invoice	21001872	6/16/2023	GBP	2,949.20	491.53
Payments to Private Contractors	3 CENTRAL AVENUE	21002363	3/6/2023	GBP	2,989.20	498.20
IT Software	sentinel contribution	21001810	3/29/2023	GBP	3,059.80	509.97
Staff Advertising	Final Stage Fee	21002599	6/12/2023	GBP	3,060.00	510.00
Payments to Private Contractors	GREENHILL BARRIER CAR PARK	21002344	7/5/2023	GBP	3,120.00	520.00
Compensation	MENTAL HEALTH TRAINING COURSE- K HAYESXXXXXXXXXXXX6603	22002392	7/17/2023	GBP	3,223.20	537.20
Payments to Private Contractors	16 SCHOOL STREET OAKTHORPE	21002349	7/5/2023	GBP	3,296.40	549.40
Misc Supplies and Services	Food Waste Liner	21002322	7/12/2023	GBP	3,325.50	554.25
Purchase of Equipment	Parts	21002095	6/30/2023	GBP	3,396.00	566.00
Property Repairs, Maintenance & Alterations	Works	21002259	7/11/2023	GBP	3,495.07	582.51
Stock Materials and Consumables	B/Dog Waste	21002696	7/18/2023	GBP	3,528.00	588.00
Consultancy Services	CLC Quote 5/1/23	21002334	3/27/2023	GBP	3,591.00	598.50
Payments to Private Contractors	13-15 st georges hill	21001882	6/23/2023	GBP	3,885.60	647.60
IT Equipment Purchase / Hire	Support	21002668	3/23/2023	GBP	3,900.00	650.00
Agency Supply Staff	Agency	21002446	7/12/2023	GBP	4,050.00	675.00
Other Supplies & Services	Travel Expenses	21002104	7/5/2023	GBP	4,072.46	683.05
Consultancy Services	Consultancy Services	21002372	7/4/2023	GBP	4,154.40	692.40
Staff Training Expenses - Non Payroll	3 Day Course	21002049	6/6/2023	GBP	4,177.40	696.23
Agency Supply Staff	RICHARD KYEI	21001873	6/28/2023	GBP	4,200.00	700.00
Agency Supply Staff	SARAH THIRKETTLE	21001874	6/28/2023	GBP	4,200.00	700.00
Fleet Non-Stock Purchase	PARTS	21001897	6/26/2023	GBP	4,200.00	700.00
Agency Supply Staff	Agency	21002083	6/14/2023	GBP	4,200.00	700.00
Agency Supply Staff	Agency	21002084	6/14/2023	GBP	4,200.00	700.00
Agency Supply Staff	Agency	21002085	6/7/2023	GBP	4,200.00	700.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
2,035.00	7/7/2023	6/14/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,442.00	
2,035.00	7/28/2023	7/19/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,442.00	
2,500.00	7/21/2023	3/29/2023	G0350	COMMUNITY SAFETY	PZ	-2,500.00	
2,535.00	7/21/2023	3/21/2023	G0843	CORPORATE MANAGEMENT	PZ	-2,535.00	
2,150.00	7/4/2023	6/21/2023	H5030	HOUSING S & M GENERAL	PS	-2,580.00	
2,604.41	7/21/2023	7/14/2023	G0838	POST ROOM	PZ	-2,604.41	
2,194.45	7/14/2023	6/5/2023	H5030	HOUSING S & M GENERAL	PS	-2,633.34	
2,290.00	7/7/2023	5/31/2023	G0390	GROUNDS MAINTENANCE	PS	-2,748.00	
2,362.50	7/21/2023	7/4/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,835.00	
2,377.62	7/28/2023	7/18/2023	G0142	OFF STREET ENFORCEMENT	PS	-2,853.14	
2,391.13	7/28/2023	7/15/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-2,869.36	
2,422.70	7/21/2023	4/19/2023	B9999	Balance Sheet - General Fund	PS	-2,907.24	
2,448.30	7/10/2023	6/30/2023	G0370	REFUSE & RECYCLING	PS	-2,937.96	
2,453.00	7/4/2023	5/26/2023	G0845	ELECTIONS	PS	-2,943.60	
2,457.67	7/4/2023	6/16/2023	H5030	HOUSING S & M GENERAL	PS	-2,949.20	
2,491.00	7/21/2023	3/6/2023	G0390	GROUNDS MAINTENANCE	PS	-2,989.20	
2,549.83	7/21/2023	3/29/2023	G0350	COMMUNITY SAFETY	PS	-3,059.80	
2,550.00	7/28/2023	6/12/2023	G1024	HUMAN RESOURCES	PS	-3,060.00	
2,600.00	7/21/2023	7/5/2023	G0390	GROUNDS MAINTENANCE	PS	-3,120.00	
2,686.00	7/17/2023	7/17/2023	G0695	LRS/LSA	PS	-3,223.20	
2,747.00	7/21/2023	7/5/2023	G0390	GROUNDS MAINTENANCE	PS	-3,296.40	
2,771.25	7/21/2023	7/12/2023	G0370	REFUSE & RECYCLING	PS	-3,325.50	
2,830.00	7/10/2023	6/30/2023	G0204	DEPOTS	PS	-3,396.00	
2,912.56	7/14/2023	7/11/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-3,495.07	
2,940.00	7/31/2023	7/18/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-3,528.00	
2,992.50	7/21/2023	3/27/2023	G0925	PLANNING POLICY	PS	-3,591.00	
3,238.00	7/7/2023	6/23/2023	G0390	GROUNDS MAINTENANCE	PS	-3,885.60	
3,250.00	7/28/2023	3/23/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-3,900.00	
3,375.00	7/21/2023	7/12/2023	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,415.23	7/14/2023	7/5/2023	G0570	HOMELESS PREVENTION	PS	-4,072.46	
3,462.00	7/21/2023	7/4/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-4,154.40	
3,481.17	7/7/2023	6/6/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-4,177.40	
3,500.00	7/4/2023	6/28/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	7/4/2023	6/28/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	7/7/2023	6/26/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-4,200.00	
3,500.00	7/10/2023	6/14/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	7/10/2023	6/14/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	7/10/2023	6/7/2023	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
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Housing	Older Persons	CIS Suppliers	100122
Community Services Directorate	Community Services	Waste Services	Domestic	101812
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101410
Resources Directorate	Customer Services	Customer Services	Domestic	101410
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101410
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101410
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100590
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101343
Community Services Directorate	Community Services	Leisure Services	Domestic	100357
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Resources Directorate	ICT	ICT	Domestic	100185
Resources Directorate	Finance	Finance	Domestic	100223
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100298
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100590
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101819
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100379
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100379
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100336
Resources Directorate	ICT	ICT	Domestic	100319
Resources Directorate	Finance	Finance	Domestic	100687
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100883
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100598

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
The Oyster Partnership Ltd	10963157	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10963156	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10966325	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10966965	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10966964	A11005	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970019337	A40920	12	Posting of Incoming Invoices
Specialist Fleet Services Ltd t/a CTS Hire	S047733	A32015	12	Posting of Incoming Invoices
AES Sustainability Consultants Limited	47059	A44065	12	Posting of Incoming Invoices
AES Sustainability Consultants Limited	47059	A44065	12	Posting of Incoming Invoices
AES Sustainability Consultants Limited	47059	A44065	12	Posting of Incoming Invoices
AES Sustainability Consultants Limited	47059	A44065	12	Posting of Incoming Invoices
Onsite Central Ltd	IOSFL13673	A47005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3180	A57115	12	Posting of Incoming Invoices
Click Travel Ltd	3369865	A49105	12	Posting of Incoming Invoices
Eville And Jones Limited	5958	A57115	12	Posting of Incoming Invoices
Starfish	2821	A17005	12	Posting of Incoming Invoices
G Burley & Sons Ltd T/A Plantscape	14014391	A49105	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV919084	A32005	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01287913126	A45030	12	Posting of Incoming Invoices
CIPFA	3167586	A47010	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	040723	A32015	12	Posting of Incoming Invoices
Eville And Jones Limited	5959	A57115	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3171	A57115	12	Posting of Incoming Invoices
T Denman & Sons Ltd	IN10410	A20005	12	Posting of Incoming Invoices
Onsite Central Ltd	IOSFL14050	A47005	12	Posting of Incoming Invoices
Click Travel Ltd	3376408	A49105	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3159	A57115	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015449	A57116	12	Posting of Incoming Invoices
Colex Connect Limited T/A SaveTheHighStreet.org and JoinJo.com	INV-0194	A44065	12	Posting of Incoming Invoices
GHM Planning Limited	1722	A11005	12	Posting of Incoming Invoices
N Security Ltd	18 NWLDC June2023	A49105	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV919082	A32005	12	Posting of Incoming Invoices
GHM Planning Limited	1703	A11005	12	Posting of Incoming Invoices
Multidata (Europe) Ltd	INV-382574	A57115	12	Posting of Incoming Invoices
Cuttlefish Multimedia Ltd	inv-0383	A45008	12	Posting of Incoming Invoices
HMRC	267 PP 00112606 2313	A44185	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT0523	A40070	12	Posting of Incoming Invoices
Everyone Active	155631314 218015967	A49105	12	Posting of Incoming Invoices
Nottingham City Council	855111644	A47010	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Agency Supply Staff	Agency	21002086	5/31/2023	GBP	4,200.00	700.00
Agency Supply Staff	Agency	21002087	5/31/2023	GBP	4,200.00	700.00
Agency Supply Staff	Agency	21002442	7/5/2023	GBP	4,200.00	700.00
Agency Supply Staff	Agency	21002443	7/12/2023	GBP	4,200.00	700.00
Agency Supply Staff	Agency	21002444	7/12/2023	GBP	4,200.00	700.00
Purchase of Equipment	HEALTH PRODUCTS	21001353	5/26/2023	GBP	4,209.84	701.64
Hire of Plant/Vehicles	VEHICLE HIRE	21001992	5/30/2023	GBP	4,218.00	703.00
Consultancy Services	MEES IMPROVEMENT SUMMARY	21002274	1/31/2023	GBP	4,284.00	80.00
Consultancy Services	MEES IMPROVEMENT SUMMARY	21002274	1/31/2023	GBP	4,284.00	80.00
Consultancy Services	MEES IMPROVEMENT SUMMARY	21002274	1/31/2023	GBP	4,284.00	140.00
Consultancy Services	MEES IMPROVEMENT SUMMARY	21002274	1/31/2023	GBP	4,284.00	240.00
Grants	Survey Costs Dec	21002555	1/24/2023	GBP	4,310.40	718.40
Payments to Private Contractors	11 moreton walk thringstone	21002679	7/19/2023	GBP	4,420.80	736.80
Other Supplies & Services	Travel	21002040	5/24/2023	GBP	4,475.25	752.60
Payments to Private Contractors	Services June	21002563	6/30/2023	GBP	4,531.80	755.30
Staff Advertising	Second Stage Fee Director of Resources	21002339	5/22/2023	GBP	4,590.00	765.00
Other Supplies & Services	Summer Plant Up	21002056	6/9/2023	GBP	4,618.68	769.78
Hire of Transport - Non Staff	Rental	21002079	6/30/2023	GBP	4,725.60	787.60
Mobile Phones and Tablets	Telephone Charges	21002094	6/24/2023	GBP	4,789.98	798.33
Subscriptions	FAN 2324	21001885	3/6/2023	GBP	4,842.00	807.00
Hire of Plant/Vehicles	JUNE 2023	21002150	6/30/2023	GBP	5,016.00	836.00
Payments to Private Contractors	Services June 2023	21002564	6/30/2023	GBP	5,017.36	836.23
Payments to Private Contractors	140 LEICESTER RD WHITWICK	21002392	7/12/2023	GBP	5,067.60	844.60
Property Repairs, Maintenance & Alterations	UNIT 15 MARKET ST	21002190	5/5/2023	GBP	5,292.00	882.00
Grants	Survey Jan 2023	21002556	2/21/2023	GBP	5,388.00	898.00
Other Supplies & Services	agency staff	21001947	6/28/2023	GBP	5,488.07	914.68
Payments to Private Contractors	6A/6B CASTLE DONINGTON	21002346	7/5/2023	GBP	5,714.40	952.40
Other Private Contractors - Heating	Application No 9	21002642	7/14/2023	GBP	5,974.25	995.71
Consultancy Services	Retailer Group for Coalville	21002740	7/14/2023	GBP	6,000.00	1,000.00
Agency Supply Staff	Development Work June 2023	21002450	7/11/2023	GBP	6,134.40	1,022.40
Other Supplies & Services	CCTV Operatives	21002669	6/28/2023	GBP	6,135.36	1,022.56
Hire of Transport - Non Staff	Rental	21002078	6/30/2023	GBP	6,204.00	1,034.00
Agency Supply Staff	development management work may23	21001970	6/14/2023	GBP	6,423.60	1,070.60
Payments to Private Contractors	INSTALLATIONS	21001966	5/3/2023	GBP	6,514.88	1,085.81
IT Maintenance	website hosting	21002298	7/1/2023	GBP	6,516.00	1,086.00
Misc Supplies and Services	267 PP 00112606 2313 HMRC	22003119	7/14/2023	GBP	6,678.84	
Stock Materials and Consumables	April 2023	21002402	5/22/2023	GBP	6,909.20	1,151.53
Other Supplies & Services	SECURITY PROVISION	21002025	5/18/2023	GBP	6,947.50	
Subscriptions	Annual Subscriptions	21002594	7/14/2023	GBP	6,960.00	1,160.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
3,500.00	7/10/2023	5/31/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	7/10/2023	5/31/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	7/21/2023	7/5/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	7/21/2023	7/12/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	7/21/2023	7/12/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,508.20	7/31/2023	5/26/2023	H5050	OLDER PERSONS SERVICES	PS	-4,209.84	
3,515.00	7/7/2023	5/30/2023	G0370	REFUSE & RECYCLING	PS	-4,218.00	
400.00	7/14/2023	1/31/2023	G0046	MARKET STREET UNITS	PS	-4,284.00	
400.00	7/14/2023	1/31/2023	G1523	CUSTOMER SERVICES	PS	-4,284.00	
700.00	7/14/2023	1/31/2023	G0055	MARLBOROUGH CENTRE	PS	-4,284.00	
1,200.00	7/14/2023	1/31/2023	G0048	THE COURTYARD	PS	-4,284.00	
3,592.00	7/28/2023	1/24/2023	G0945	S106 AGREEMENTS	PS	-4,310.40	
3,684.00	7/31/2023	7/19/2023	G0390	GROUNDS MAINTENANCE	PS	-4,420.80	
3,763.02	7/7/2023	5/24/2023	G0570	HOMELESS PREVENTION	PS	-4,475.25	
3,776.50	7/28/2023	6/30/2023	G0324	BORDER INSPECTION POST	PS	-4,531.80	
3,825.00	7/21/2023	5/22/2023	G1024	HUMAN RESOURCES	PS	-4,590.00	
3,848.90	7/7/2023	6/9/2023	S0471	CV SPECIALS - OTHER EXPENSES	PS	-4,618.68	
3,938.00	7/10/2023	6/30/2023	G0370	REFUSE & RECYCLING	PS	-4,725.60	
3,991.65	7/10/2023	6/24/2023	G0830	MOBILE PHONES	PS	-4,789.98	
4,035.00	7/7/2023	3/6/2023	G1003	FINANCIAL PLANNING	PS	-4,842.00	
4,180.00	7/14/2023	6/30/2023	G0370	REFUSE & RECYCLING	PS	-5,016.00	
4,181.13	7/28/2023	6/30/2023	G0324	BORDER INSPECTION POST	PS	-5,017.36	
4,223.00	7/21/2023	7/12/2023	G0390	GROUNDS MAINTENANCE	PS	-5,067.60	
4,410.00	7/14/2023	5/5/2023	G0046	MARKET STREET UNITS	PS	-5,292.00	
4,490.00	7/28/2023	2/21/2023	G0945	S106 AGREEMENTS	PS	-5,388.00	
4,573.39	7/14/2023	6/28/2023	G0570	HOMELESS PREVENTION	PS	-5,488.07	
4,762.00	7/21/2023	7/5/2023	G0390	GROUNDS MAINTENANCE	PS	-5,714.40	
4,978.54	7/28/2023	7/14/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-5,974.25	
5,000.00	7/31/2023	7/14/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-6,000.00	
5,112.00	7/21/2023	7/11/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-6,134.40	
5,112.80	7/28/2023	6/28/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-6,135.36	
5,170.00	7/10/2023	6/30/2023	G0370	REFUSE & RECYCLING	PS	-6,204.00	
5,353.00	7/7/2023	6/14/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-6,423.60	
5,429.07	7/7/2023	5/3/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-6,514.88	
5,430.00	7/21/2023	7/1/2023	G1011	ICT	PS	-6,516.00	
6,678.84	7/14/2023	7/14/2023	G0890	MISCELLANEOUS FINANCE		-6,678.84	
5,757.67	7/21/2023	5/22/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-6,909.20	
6,947.50	7/7/2023	5/18/2023	G0845	ELECTIONS		-6,947.50	
5,800.00	7/28/2023	7/14/2023	G0842	MEMBERS' SERVICES	PS	-6,960.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	101800
Community Services Directorate	Community Services	Waste Services	Domestic	101812
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101695
Resources Directorate	Finance	Finance	Domestic	100784
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101042
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101495
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100192
Community Services Directorate	Housing	Housing Management	Domestic	100106
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	101343
Community Services Directorate	Housing	Housing Management	Domestic	100065
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Management	Domestic	100065
Community Services Directorate	Housing	Housing Management	Domestic	100065
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100265
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100781
Community Services Directorate	Housing	Housing Management	Domestic	100065
NDC CDC and Corporate	Corporate & Democratic Core	Head of Finance	Domestic	100819
Community Services Directorate	Community Services	Waste Services	Domestic	100329
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	101343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Community Services Directorate	Community Services	Environmental Protection	Domestic	100012
Community Services Directorate	Community Services	Environmental Protection	Domestic	100012
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100182
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Riverside Truck Rental Ltd	IV919109	A32005	12	Posting of Incoming Invoices
Atkins Limited	23019222	A44065	12	Posting of Incoming Invoices
Specialist Fleet Services Ltd t/a CTS Hire	S048001	A32015	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT0523	A40070	12	Posting of Incoming Invoices
Click Travel Ltd	3370990	A49105	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015433	A57116	12	Posting of Incoming Invoices
Common Ground Communication Ltd	0391	C02035	12	Posting of Incoming Invoices
Vivid Resourcing	113202	A11005	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	19802	C02055	12	Posting of Incoming Invoices
Skill Gate	9443	A16017	12	Posting of Incoming Invoices
Civica Ltd	C/XP277727	A45045	12	Posting of Incoming Invoices
Severn Trent Water Limited	889124087	A24005	12	Posting of Incoming Invoices
John Merison BMC Ltd	10409	A20005	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015424	A57116	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015447	A57116	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015438	A57116	12	Posting of Incoming Invoices
Leicestershire County Council	100205118	A52005	12	Posting of Incoming Invoices
Starfish	2927	A11005	12	Posting of Incoming Invoices
Leicestershire County Council	100165032	A27010	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015421	A57116	12	Posting of Incoming Invoices
Leicestershire County Council	100181155	A27010	12	Posting of Incoming Invoices
Leicestershire County Council	100198909	A27010	12	Posting of Incoming Invoices
SCI Print Limited	4869	A43010	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015446	A57116	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-40012300550	C04015	12	Posting of Incoming Invoices
Leicestershire County Council	100193076	A27010	12	Posting of Incoming Invoices
Mazars LLP	2205772	A49090	12	Posting of Incoming Invoices
Weir & Carmichael Ltd	3124322	A40070	12	Posting of Incoming Invoices
Sure Maintenance Ltd	351594	A57116	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015437	A57116	12	Posting of Incoming Invoices
Sure Maintenance Ltd	355588	A57116	12	Posting of Incoming Invoices
Starfish	2856	A11005	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015432	A57116	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	214399	A57118	12	Posting of Incoming Invoices
Blaby District Council	H0013594	A52005	12	Posting of Incoming Invoices
Blaby District Council	H0013594	A52005	12	Posting of Incoming Invoices
Geesink Norba Limited	90034633	C03005	12	Posting of Incoming Invoices
Comensura Limited	1101926	A11005	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015423	A57116	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Hire of Transport - Non Staff	Rental	21002080	6/30/2023	GBP	6,996.00	1,166.00
Consultancy Services	sfra review	21001846	5/11/2023	GBP	7,173.60	1,195.60
Hire of Plant/Vehicles	RENTAL JUNE 23	21002029	6/29/2023	GBP	7,260.00	1,210.00
Stock Materials and Consumables	April 2023	21002404	5/22/2023	GBP	7,503.78	1,275.60
Other Supplies & Services	Travel Expenses	21001155	5/31/2023	GBP	7,823.86	1,303.98
Other Private Contractors - Heating	Application 8 Works	21002584	6/30/2023	GBP	7,893.24	1,315.54
Payments to Contractors	design and artwork	21002013	3/17/2023	GBP	7,944.00	1,324.00
Agency Supply Staff	Agency	21002445	7/5/2023	GBP	8,100.00	1,350.00
External Consultants	Malborough Square Public Realm	21002525	4/28/2023	GBP	8,279.10	1,379.85
Corporate Training Programme	Annual Licence	21002710	7/26/2023	GBP	8,448.00	1,408.00
IT Licences	MCA Renewal	21002075	6/30/2023	GBP	8,757.00	1,459.50
Water Services	Water charges	21002319	3/8/2023	GBP	8,910.24	0.00
Property Repairs, Maintenance & Alterations	WBC Waterheater	21002408	4/28/2023	GBP	9,080.10	1,513.35
Other Private Contractors - Heating	App 29 Prelims	21002549	6/16/2023	GBP	9,486.62	1,581.10
Other Private Contractors - Heating	Application No 32	21002641	7/14/2023	GBP	9,486.62	1,581.10
Other Private Contractors - Heating	Application No 31	21002645	7/7/2023	GBP	9,486.62	1,581.10
Payments to Other Local Authorities	active together contribution	21002579	7/20/2023	GBP	9,625.00	0.00
Agency Supply Staff	Agency	21002338	6/19/2023	GBP	9,677.26	1,612.88
Contract Cleaning	cleaning dec 22	21001815	1/17/2023	GBP	9,994.73	1,665.79
Other Private Contractors - Heating	Application 7 Works	21002550	6/16/2023	GBP	10,374.54	1,729.09
Contract Cleaning	cleaning july 22	21001814	3/28/2023	GBP	10,849.90	1,808.32
Contract Cleaning	Cleaning charges May	21002321	6/21/2023	GBP	11,230.16	1,871.69
External Printing	Canvass Forms	21002690	7/18/2023	GBP	12,198.19	2,033.03
Other Private Contractors - Heating	Application No 32	21002646	7/14/2023	GBP	12,710.99	2,118.50
Other Capital Expenditure	BIN GREY	21002667	5/24/2023	GBP	13,579.20	
Contract Cleaning	cleaning charges april 2023	21001813	5/26/2023	GBP	13,880.80	2,313.47
Audit Fees - standard	External Audit 22/23	21002619	6/28/2023	GBP	14,320.80	2,386.80
Stock Materials and Consumables	Waste Bags	21002283	5/10/2023	GBP	15,116.40	2,519.40
Other Private Contractors - Heating	SERVICE APRIL 23	21002231	5/9/2023	GBP	16,983.79	2,830.63
Other Private Contractors - Heating	Application No 31	21002644	7/7/2023	GBP	17,729.57	2,954.93
Other Private Contractors - Heating	Gas Service June 2023	21002370	7/6/2023	GBP	17,904.60	2,984.10
Agency Supply Staff	Agency	21002098	5/30/2023	GBP	17,931.37	2,988.56
Other Private Contractors - Heating	App 30 Prelims	21002553	6/30/2023	GBP	18,973.25	3,162.21
Third Party Auditing	Application 37	21002265	7/4/2023	GBP	19,695.38	3,282.56
Payments to Other Local Authorities	LIGHTBULB 23/24	21002374	7/12/2023	GBP	20,688.75	
Payments to Other Local Authorities	LIGHTBULB 23/24	21002374	7/12/2023	GBP	20,688.75	0.00
Purchase of Vehicles	UNIT	21002666	7/14/2023	GBP	20,901.60	3,483.60
Agency Supply Staff	AGENCY STAFF	21001866	6/28/2023	GBP	21,679.93	3,613.33
Other Private Contractors - Heating	Application 29 Works	21002548	6/16/2023	GBP	23,465.23	3,910.87

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
5,830.00	7/10/2023	6/30/2023	G0370	REFUSE & RECYCLING	PS	-6,996.00	
5,978.00	7/4/2023	5/11/2023	G0925	PLANNING POLICY	PS	-7,173.60	
6,050.00	7/7/2023	6/29/2023	G0370	REFUSE & RECYCLING	PS	-7,260.00	
6,378.01	7/21/2023	5/22/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-7,503.78	
6,519.88	7/7/2023	5/31/2023	G0570	HOMELESS PREVENTION	PS	-7,823.86	
6,577.70	7/28/2023	6/30/2023	H5036	HEATING REPAIRS	PS	-7,893.24	
6,620.00	7/7/2023	3/17/2023	B9999	Balance Sheet - General Fund	PS	-7,944.00	
6,750.00	7/21/2023	7/5/2023	G1003	FINANCIAL PLANNING	PS	-8,100.00	
6,899.25	7/28/2023	4/28/2023	B9999	Balance Sheet - General Fund	PS	-8,279.10	
7,040.00	7/31/2023	7/26/2023	G1024	HUMAN RESOURCES	PS	-8,448.00	
7,297.50	7/10/2023	6/30/2023	G0855	ELECTORAL REGISTRATION	PS	-8,757.00	
8,910.24	7/21/2023	3/8/2023	H5030	HOUSING S & M GENERAL	PZ	-8,910.24	
7,566.75	7/21/2023	4/28/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-9,080.10	
7,905.52	7/28/2023	6/16/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-9,486.62	
7,905.52	7/28/2023	7/14/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-9,486.62	
7,905.52	7/28/2023	7/7/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-9,486.62	
9,625.00	7/28/2023	7/20/2023	G0630	HEALTH & WELLBEING TEAM	PZ	-9,625.00	
8,064.38	7/21/2023	6/19/2023	G1000	Strategic Director of Resources	PS	-9,677.26	
8,328.94	7/14/2023	1/17/2023	H5030	HOUSING S & M GENERAL	PS	-9,994.73	
8,645.45	7/28/2023	6/16/2023	H5036	HEATING REPAIRS	PS	-10,374.54	
9,041.58	7/14/2023	3/28/2023	H5030	HOUSING S & M GENERAL	PS	-10,849.90	
9,358.47	7/21/2023	6/21/2023	H5030	HOUSING S & M GENERAL	PS	-11,230.16	
10,165.16	7/31/2023	7/18/2023	G0855	ELECTORAL REGISTRATION	PS	-12,198.19	
10,592.49	7/28/2023	7/14/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-12,710.99	
13,579.20	7/28/2023	5/24/2023	B9999	Balance Sheet - General Fund		-13,579.20	
11,567.33	7/14/2023	5/26/2023	H5030	HOUSING S & M GENERAL	PS	-13,880.80	
11,934.00	7/28/2023	6/28/2023	G0843	CORPORATE MANAGEMENT	PS	-14,320.80	
12,597.00	7/14/2023	5/10/2023	G0370	REFUSE & RECYCLING	PS	-15,116.40	
14,153.16	7/14/2023	5/9/2023	H5035	HEATING SERVICING	PS	-16,983.79	
14,774.64	7/28/2023	7/7/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-17,729.57	
14,920.50	7/21/2023	7/6/2023	H5035	HEATING SERVICING	PS	-17,904.60	
14,942.81	7/10/2023	5/30/2023	G1000	Strategic Director of Resources	PS	-17,931.37	
15,811.04	7/28/2023	6/30/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-18,973.25	
16,412.82	7/14/2023	7/4/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-19,695.38	
15,284.50	7/21/2023	7/12/2023	G0913	PUBLIC PROTECTION		-20,688.75	
5,404.25	7/21/2023	7/12/2023	G0913	PUBLIC PROTECTION	PZ	-20,688.75	
17,418.00	7/28/2023	7/14/2023	B9996	HRA	PS	-20,901.60	
18,066.64	7/7/2023	6/28/2023	G1008	Corporate	PS	-21,679.93	
19,554.36	7/28/2023	6/16/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-23,465.23	

£250 Spend report

005230 / GUK

11/28/2024 10:23:15 AM

61/70

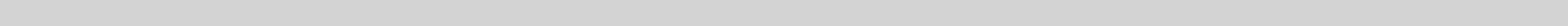
Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	Finance	Finance	Domestic	100134
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Housing	Housing Commercial	Domestic	100680
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100065
NDC CDC and Corporate	Corporate & Democratic Core	Head of Finance	Domestic	100819
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
Resources Directorate	ICT	ICT	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101670
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100862
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100831
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100065
Resources Directorate	Finance	Finance	Domestic	100347
Resources Directorate	Finance	Finance	Domestic	100347
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100065
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100747
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100868
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100012
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100182
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101406
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)
Capita Business Services Ltd	6095290825	A45005	12	Posting of Incoming Invoices
Comensura Limited	1101715	A11005	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 4352	A20008	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM36249	A57115	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM36793	A57122	12	Posting of Incoming Invoices
Leicestershire County Council	100187741	A49005	12	Posting of Incoming Invoices
Mazars LLP	2206571	A49090	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015448	A57116	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM35718	A57115	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1297646	A45005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1297646	A45008	12	Posting of Incoming Invoices
Crown Oil Ltd	1672302	A30110	12	Posting of Incoming Invoices
Crown Oil Ltd	1667127	A30110	12	Posting of Incoming Invoices
Motus Group UK Ltd T/A Motus Commercials	97150545	C03005	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM37162	A57122	12	Posting of Incoming Invoices
Aareon UK Ltd	6030004157	C04025	12	Posting of Incoming Invoices
Comensura Limited	1102440	A11005	12	Posting of Incoming Invoices
Leicestershire County Council	100195415	A47507	12	Posting of Incoming Invoices
Total Gas & Power	Multiple see spreadsheet	A21005	12	Posting of Incoming Invoices
Total Gas & Power	Multiple see spreadsheet	A21005	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015431	A57115	12	Posting of Incoming Invoices
Comensura Limited	1102228	A11005	12	Posting of Incoming Invoices
Leicestershire County Council	100189816	A30015	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1293963	C04025	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1293963	C02035	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1293963	A45008	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT0523	A40070	12	Posting of Incoming Invoices
Sports & Leisure Management Ltd	SIN2301SLM05395	C02035	12	Posting of Incoming Invoices
Blaby District Council	H0013593	C06005	12	Posting of Incoming Invoices
Geesink Norba Limited	90034632	C03005	12	Posting of Incoming Invoices
Stepnell Limited	22528	C02035	12	Posting of Incoming Invoices
Leicester, Leicestershire &	LFRS05072023	B51570	12	Posting of Incoming Invoices
The Office of the Police and Crime Commissioner for Leicestershire	LPA05072023	B51570	12	Posting of Incoming Invoices
Leicestershire County Council	LCC19072023	B32620	12	Posting of Incoming Invoices
Department for Communities & Local Government	DLHUC19072023	B51580	12	Posting of Incoming Invoices
Leicestershire County Council	LCC05072023	B32620	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
IT Equipment Purchase / Hire	Version 14 upgrade	21002289	2/24/2023	GBP	24,000.00	4,000.00
Agency Supply Staff	Agency	21001711	6/21/2023	GBP	24,160.90	4,026.82
Footpaths & Unadopted Roads	Application No 3 June 2023	21002323	6/30/2023	GBP	26,848.66	4,474.78
Payments to Private Contractors	ASBESTOS REMEDIATION	21002222	4/30/2023	GBP	27,799.02	4,633.19
Other Private Contractors – Asbestos	ASBESTOS REMEDIATION	21002272	5/31/2023	GBP	27,873.10	4,645.54
Hire of Equipment	coalville decluttering	21002101	5/2/2023	GBP	28,000.00	0.00
Audit Fees - standard	PSAA 20-21	21002620	6/29/2023	GBP	28,020.00	4,670.00
Other Private Contractors - Heating	Application No 9	21002643	7/14/2023	GBP	29,871.24	4,978.54
Payments to Private Contractors	ASBESTOS REMEDIATION	21002020	3/31/2023	GBP	30,434.32	5,072.42
IT Equipment Purchase / Hire	cloud services	21002312	7/5/2023	GBP	30,543.28	1,040.00
IT Maintenance	cloud services	21002312	7/5/2023	GBP	30,543.28	4,050.55
Stock HVO – White	CROWN WHITE	21002026	6/30/2023	GBP	33,894.82	5,649.13
Stock HVO – White	Bulk Purchase	21001697	6/16/2023	GBP	34,086.70	5,681.11
Purchase of Vehicles	New Vehicle	21002054	6/28/2023	GBP	34,595.00	5,601.00
Other Private Contractors – Asbestos	ASBESTOS REMEDIATION	21002271	6/30/2023	GBP	34,912.31	5,818.74
Housing Capital Expenditure	VERSAA CONSULTING	21002362	1/30/2023	GBP	35,265.60	5,877.60
Agency Supply Staff	Agency	21002284	7/9/2023	GBP	35,962.25	5,993.72
Contributions	LOCAL RESILIANCE	21001889	6/2/2023	GBP	37,982.40	6,330.40
Electricity	NWLC Billing Report 17.05.23 - 13.06.23 21072023 £	21011883	7/21/2023	GBP	38,497.65	410.51
Electricity	NWLC Billing Report 17.05.23 - 13.06.23 21072023 £	21011883	7/21/2023	GBP	38,497.65	4,979.52
Payments to Private Contractors	Application No 30	21002585	6/30/2023	GBP	38,642.46	6,440.41
Agency Supply Staff	Agency	21002069	7/5/2023	GBP	39,730.76	6,621.80
Fuel	fuel provided	21002088	5/4/2023	GBP	62,935.92	10,489.32
Housing Capital Expenditure	CHARGES	21002136	6/5/2023	GBP	108,371.22	1,040.00
Payments to Contractors	CHARGES	21002136	6/5/2023	GBP	108,371.22	8,055.09
IT Maintenance	CHARGES	21002136	6/5/2023	GBP	108,371.22	8,966.78
Stock Materials and Consumables	April 2023	21002403	5/22/2023	GBP	130,122.12	21,688.91
Payments to Contractors	DBOM Agreement	21002264	1/20/2023	GBP	133,673.22	22,278.87
Payment of Grants/Advances	DFG ALLOCATION	21002375	7/12/2023	GBP	180,053.50	0.00
Purchase of Vehicles	VEHICLE	21002665	7/14/2023	GBP	200,188.80	33,364.80
Payments to Contractors	Stenson house	21002493	7/6/2023	GBP	222,095.16	37,015.86
Collection Fund Account - Council Tax	LFRS05072023LFRS PRECEPT NW LEICS	22003397	7/5/2023	GBP	289,453.00	
Collection Fund Account - Council Tax	LPA05072023OPCC OF LEICS LPA PREC N W LEICS	22003407	7/5/2023	GBP	997,564.69	
Creditors – Preceptors & Gov	BRATES PRECEPBRATES PRECEP	22003374	7/19/2023	GBP	3,016,640.00	
Collection Fund Account - Business Rates	DLUHC RSG200283	22003545	7/19/2023	GBP	4,165,527.00	
Creditors – Preceptors & Gov	CTAX PRECEPCTAX PRECEP	22003373	7/5/2023	GBP	5,568,625.00	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
20,000.00	7/14/2023	2/24/2023	G1214	PAYMENTS RECEIPTING	PS	-24,000.00	
20,134.11	7/7/2023	6/21/2023	G1008	Corporate	PS	-24,160.90	
22,373.88	7/21/2023	6/30/2023	H5014	HOUSING FOOTPATHS & UNADOPTED ROADS	PS	-26,848.66	
23,165.95	7/14/2023	4/30/2023	H5022	ASBESTOS SURVEYS	PS	-27,799.02	
23,227.72	7/14/2023	5/31/2023	H5022	ASBESTOS SURVEYS	PS	-27,873.10	
28,000.00	7/10/2023	5/2/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PZ	-28,000.00	
23,350.00	7/28/2023	6/29/2023	G0843	CORPORATE MANAGEMENT	PS	-28,020.00	
24,892.70	7/28/2023	7/14/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-29,871.24	
25,362.08	7/14/2023	3/31/2023	H5022	ASBESTOS SURVEYS	PS	-30,434.32	
5,200.00	7/21/2023	7/5/2023	G1011	ICT	PS	-30,543.28	
20,252.73	7/21/2023	7/5/2023	G1011	ICT	PS	-30,543.28	
28,245.66	7/7/2023	6/30/2023	G5994	Waste Services Stock - Fuel Purchases	PS	-33,894.82	
28,405.57	7/4/2023	6/16/2023	G5994	Waste Services Stock - Fuel Purchases	PS	-34,086.70	
28,005.00	7/21/2023	6/28/2023	B9996	HRA	PS	-34,595.00	
29,093.71	7/14/2023	6/30/2023	H5022	ASBESTOS SURVEYS	PS	-34,912.31	
29,388.00	7/28/2023	1/30/2023	B9996	HRA	PS	-35,265.60	
29,968.59	7/14/2023	7/9/2023	G1008	Corporate	PS	-35,962.25	
31,652.00	7/7/2023	6/2/2023	G1024	HUMAN RESOURCES	PS	-37,982.40	
8,210.20	7/21/2023	7/21/2023	G1005	CREDITORS	PL	-38,497.65	
24,897.60	7/21/2023	7/21/2023	G1005	CREDITORS	PS	-38,497.65	
32,202.05	7/28/2023	6/30/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-38,642.46	
33,109.00	7/14/2023	7/5/2023	G1008	Corporate	PS	-39,730.76	
52,446.60	7/10/2023	5/4/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-62,935.92	
5,200.00	7/14/2023	6/5/2023	B9996	HRA	PS	-108,371.22	
40,275.46	7/14/2023	6/5/2023	B9999	Balance Sheet - General Fund	PS	-108,371.22	
44,833.89	7/14/2023	6/5/2023	G1011	ICT	PS	-108,371.22	
108,444.56	7/21/2023	5/22/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-130,122.12	
111,394.35	7/14/2023	1/20/2023	B9999	Balance Sheet - General Fund	PS	-133,673.22	
180,053.50	7/21/2023	7/12/2023	B9999	Balance Sheet - General Fund	PZ	-180,053.50	
166,824.00	7/28/2023	7/14/2023	B9996	HRA	PS	-200,188.80	
185,079.30	7/21/2023	7/6/2023	B9999	Balance Sheet - General Fund	PS	-222,095.16	
289,453.00	7/5/2023	7/5/2023	B9999	Balance Sheet - General Fund		-289,453.00	
997,564.69	7/5/2023	7/5/2023	B9999	Balance Sheet - General Fund		-997,564.69	
3,016,640.00	7/19/2023	7/19/2023	B9999	Balance Sheet - General Fund		-3,016,640.00	
4,165,527.00	7/19/2023	7/19/2023	B9999	Balance Sheet - General Fund		-4,165,527.00	
5,568,625.00	7/5/2023	7/5/2023	B9999	Balance Sheet - General Fund		-5,568,625.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
--------------	-----------------	-------------	-----------------------	-------------



Supplier ID (T)

Invoice number

Account

Transaction type

Transaction type (T)



Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
					17,103,804.58	400,370.42

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
16,375,212.83						-17,103,804.58	

Invoice reference

