

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
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100853
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100853
Community Services Directorate	Community Services	Environmental Health	Domestic	100012
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101383
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100882
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101359
Community Services Directorate	Community Services	Leisure Services	Domestic	100156
Community Services Directorate	Housing	Income & Systems	Domestic	100151
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Leisure Services	Domestic	100732
Community Services Directorate	Community Services	Waste Services	Domestic	100325
Community Services Directorate	Community Services	Waste Services	Domestic	100325
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Community Services Directorate	Community Services	Leisure Services	Domestic	100635
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100593
Community Services Directorate	Community Services	Waste Services	Domestic	100893
Community Services Directorate	Community Services	Waste Services	Domestic	100794
Community Services Directorate	Community Services	Waste Services	Domestic	100949
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100036
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
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	100295
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100473
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100473

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Jacobs	376545	A44125	12	Posting of Incoming Invoices
Jacobs	379382	A44125	12	Posting of Incoming Invoices
Blaby District Council	H0012455A	A49105	12	Posting of Incoming Invoices
Paul Rose Caricature Artist	122	A44942	12	Posting of Incoming Invoices
Simon Foote Architects	3088	A44065	12	Posting of Incoming Invoices
Coalville CAN	INV-0142	A44942	12	Posting of Incoming Invoices
Ksa Consulting Engineers Ltd	2IN01/04	A20005	12	Posting of Incoming Invoices
Willesley TARA	140623Manpay11	A47005	12	Posting of Incoming Invoices
EPT Services	205471	A42005	12	Posting of Incoming Invoices
Water Plus Limited	0831026163 INV 02491141	A24005	12	Posting of Incoming Invoices
Pakawaste Ltd	049041	A49105	12	Posting of Incoming Invoices
Pakawaste Ltd	48984	A49105	12	Posting of Incoming Invoices
Mertrux Ltd	21198289	A40075	12	Posting of Incoming Invoices
Water Plus Limited	0152010700 inv02415573	A24005	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 06 23 VC6	A30017	12	Posting of Incoming Invoices
MBL Seminars Limited	1310967	A16015	12	Posting of Incoming Invoices
Ford Motor Company T/A Parts Plus	23151116	A40075	12	Posting of Incoming Invoices
George Browns Ltd	519692	A40075	12	Posting of Incoming Invoices
Paynes Garages Ltd	34109492	A40075	12	Posting of Incoming Invoices
Cuckoo Gap Limited	1009145	A20005	12	Posting of Incoming Invoices
Morgan Lambert Limited	62014	A57118	12	Posting of Incoming Invoices
JLA Limited	234090068	A27010	12	Posting of Incoming Invoices
JLA Limited	234083121	A27010	12	Posting of Incoming Invoices
JLA Limited	234076444	A27010	12	Posting of Incoming Invoices
Groundsman Tools Ltd	67247	A40920	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	847828792	A43020	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	848433360	A43020	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Bailiffs	VAT on collection fees	21000206	10/17/2022	GBP	57.31	57.31
Bailiffs	VAT on collection fees	21000210	12/12/2022	GBP	83.40	83.40
Other Supplies & Services	safeguarding training	21001643	2/28/2023	GBP	269.79	0.00
Promotions and Events	Picnic in the Park	21001149	5/31/2023	GBP	285.00	
Consultancy Services	Planning Fee	21001307	6/1/2023	GBP	298.00	0.00
Promotions and Events	CORONATION ACTIVITIES	21001049	5/9/2023	GBP	300.00	0.00
Property Repairs, Maintenance & Alterations	Footbridge Brunel Way	21001315	5/19/2023	GBP	300.00	50.00
Grants	Willesley Tenant Association Summer Play Scheme	22003147	6/14/2023	GBP	300.00	
Clothing & Uniforms	CLOTHING	21001750	3/8/2023	GBP	304.08	50.68
Water Services	SCOTLANDS PLAYING FIELD	21001817	6/20/2023	GBP	307.70	0.00
Other Supplies & Services	Routine Maintenance	21001609	6/1/2023	GBP	315.60	52.60
Other Supplies & Services	Maintenance Service	21001610	6/1/2023	GBP	315.60	52.60
Fleet Non-Stock Purchase	PARTS	21001056	3/21/2023	GBP	317.40	52.90
Water Services	water supply	21001435	6/11/2023	GBP	322.26	
Vehicle Tax	DVLA FLEET ROAD TAX- YR14 ZTGXXXXXXXXXXXX5584	22002364	6/16/2023	GBP	322.50	
Staff Training Expenses - Non Payroll	Kerryn Woollett	21001682	6/5/2023	GBP	324.00	54.00
Fleet Non-Stock Purchase	PARTS	21001267	5/17/2023	GBP	325.49	54.25
Fleet Non-Stock Purchase	Blades	21001332	5/31/2023	GBP	328.02	54.67
Fleet Non-Stock Purchase	VEHICLE LOAN	21001522	5/31/2023	GBP	329.68	54.95
Property Repairs, Maintenance & Alterations	REPAIRS THE GREEN THRINGSTONE	21001184	4/3/2023	GBP	334.76	55.79
Third Party Auditing	Audits	21001215	4/30/2023	GBP	337.43	56.24
Contract Cleaning	WAKEFIELD COURT FLAT 1	21001400	5/22/2023	GBP	338.40	56.40
Contract Cleaning	1 ST MARYS COURT	21001404	5/5/2023	GBP	338.40	56.40
Contract Cleaning	WAKEFIELD COURT	21001419	4/22/2023	GBP	338.40	56.40
Purchase of Equipment	WHEELIE BIN BAG	21001771	6/22/2023	GBP	339.95	56.66
General Office Expenses	RELEASE 68	21001782	2/1/2023	GBP	343.00	0.00
General Office Expenses	RELEASE 70	21001783	6/1/2023	GBP	343.00	0.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
286.56	6/2/2023	10/17/2022	G1212	NNDR	PS	-57.31	
417.00	6/2/2023	12/12/2022	G1212	NNDR	PS	-83.40	
269.79	6/23/2023	2/28/2023	G0350	COMMUNITY SAFETY	PZ	-269.79	
285.00	6/23/2023	5/31/2023	S0473	COALVILLE EVENTS		-285.00	
298.00	6/16/2023	6/1/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PZ	-298.00	
300.00	6/2/2023	5/9/2023	S0473	COALVILLE EVENTS	PZ	-300.00	
250.00	6/16/2023	5/19/2023	G0395	GREEN SPACES	PS	-300.00	
300.00	6/14/2023	6/14/2023	H5085	RESIDENT INVOLVEMENT		-300.00	
253.40	6/30/2023	3/8/2023	G0370	REFUSE & RECYCLING	PS	-304.08	
307.70	6/30/2023	6/20/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PZ	-307.70	
263.00	6/23/2023	6/1/2023	G0370	REFUSE & RECYCLING	PS	-315.60	
263.00	6/23/2023	6/1/2023	G0370	REFUSE & RECYCLING	PS	-315.60	
264.50	6/2/2023	3/21/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-317.40	
322.26	6/16/2023	6/11/2023	G0141	DISTRICT CAR PARKS		-322.26	
322.50	6/16/2023	6/16/2023	G0390	GROUNDS MAINTENANCE		-322.50	
270.00	6/23/2023	6/5/2023	G1017	LEGAL	PS	-324.00	
271.24	6/9/2023	5/17/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-325.49	
273.36	6/16/2023	5/31/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-328.02	
274.73	6/23/2023	5/31/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-329.68	
278.97	6/9/2023	4/3/2023	G0141	DISTRICT CAR PARKS	PS	-334.76	
281.19	6/9/2023	4/30/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-337.43	
282.00	6/16/2023	5/22/2023	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	6/16/2023	5/5/2023	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	6/16/2023	4/22/2023	H5030	HOUSING S & M GENERAL	PS	-338.40	
283.29	6/30/2023	6/22/2023	G0280	CLEANSING SERVICES	PS	-339.95	
343.00	6/30/2023	2/1/2023	G1018	DEMOCRATIC SERVICES	PZ	-343.00	
343.00	6/30/2023	6/1/2023	G1018	DEMOCRATIC SERVICES	PZ	-343.00	

Invoice reference

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Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	ICT	ICT	Domestic	100641
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Waste Services	Domestic	100045
Chief Executive Directorate	Legal & Support Services	Internal Audit	Domestic	100057
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100046
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100137
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100877
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101581
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Resources Directorate	ICT	ICT	Domestic	100185
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101753
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Resources Directorate	ICT	ICT	Domestic	100645
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100853
Community Services Directorate	Community Services	Waste Services	Domestic	100406
Community Services Directorate	Community Services	Leisure Services	Domestic	100895
Resources Directorate	ICT	ICT	Domestic	100458
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100065
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100541
Community Services Directorate	Community Services	Environmental Health	Domestic	100784
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101044
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101044
Chief Executive Directorate	Chief Executive	Chief Executive	Domestic	101741
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100355
Community Services Directorate	Community Services	Environmental Health	Domestic	101671
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101452
Community Services Directorate	Housing	Asset Management	Domestic	100665
Community Services Directorate	Community Services	Leisure Services	Domestic	100541
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Premier Paper Group	2570207	A40070	12	Posting of Incoming Invoices
John Merison BMC Ltd	10342	A20005	12	Posting of Incoming Invoices
EPT Services	205681	A40070	12	Posting of Incoming Invoices
Ford & Slater Group Ltd	001335466	A40075	12	Posting of Incoming Invoices
Institute Of Internal Auditor	INV000131076	A16020	12	Posting of Incoming Invoices
Glasdon UK Ltd	SI864219	A40920	12	Posting of Incoming Invoices
The Palfreyman's Limited T/A Urban Planters	SI-12303	A20005	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-823	A49005	12	Posting of Incoming Invoices
Pollards Fruit & Veg	INV2341	A41905	12	Posting of Incoming Invoices
Mrs Verity J Cave	140623Manpay12	B22630	12	Posting of Incoming Invoices
JLA Limited	234074666	A27010	12	Posting of Incoming Invoices
JLA Limited	234101960	A27010	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01287882556	A45030	12	Posting of Incoming Invoices
Water Plus Limited	0831160033 INV020771199	A24005	12	Posting of Incoming Invoices
Prontaprint	104750	C02035	12	Posting of Incoming Invoices
John Merison BMC Ltd	10488	A20005	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96442317	A40075	12	Posting of Incoming Invoices
Reel Networks Limited	RNI12476	A45005	12	Posting of Incoming Invoices
Jacobs	374762	A44125	12	Posting of Incoming Invoices
Mertrux Ltd	21101933	A40075	12	Posting of Incoming Invoices
Meon Ltd	M85842	A40070	12	Posting of Incoming Invoices
dotdigital	DM1492589	A45008	12	Posting of Incoming Invoices
Water Plus Limited	0831160033 inv02362469	A24005	12	Posting of Incoming Invoices
Royal Mail Group Plc	9067511936	A45015	12	Posting of Incoming Invoices
Leicestershire County Council	100192678	A22010	12	Posting of Incoming Invoices
Fire Proof Ltd	219846	A20005	12	Posting of Incoming Invoices
Vivid Resourcing	110821	A11005	12	Posting of Incoming Invoices
McHale Contracts & Plant Environmental LLP	S13661E	A57122	12	Posting of Incoming Invoices
McHale Contracts & Plant Environmental LLP	S13661B	A57122	12	Posting of Incoming Invoices
Event-X Ltd	EX002862	A16015	12	Posting of Incoming Invoices
The Bridge (East Midlands)	280623Manpay4	A47005	12	Posting of Incoming Invoices
Megastrikers	APRIL SESSIONS	A49105	12	Posting of Incoming Invoices
PI Group	INV-1479	C04010	12	Posting of Incoming Invoices
Browne Jacobson LLP	IN-000146265	A44025	12	Posting of Incoming Invoices
Fire Proof Ltd	219008	A20005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07701182INV	A32015	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07709744INV	A32015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8624	A20015	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Stock Materials and Consumables	Paper	21001026	5/12/2023	GBP	343.03	57.17
Property Repairs, Maintenance & Alterations	Newmarket	21001455	3/30/2023	GBP	346.61	57.77
Stock Materials and Consumables	Safety boots	21001124	5/15/2023	GBP	350.16	58.36
Fleet Non-Stock Purchase	REPAIRS	21001530	5/27/2023	GBP	354.00	59.00
Staff Professional Membership Fees Non Payroll	Student Member Elouise Gleeson	21001721	6/21/2023	GBP	354.00	0.00
Purchase of Equipment	Bin	21001331	5/30/2023	GBP	359.26	59.88
Property Repairs, Maintenance & Alterations	PLAN MAINTENANCE 01/05-30/04	21001222	5/1/2023	GBP	360.00	60.00
Hire of Equipment	TWO LOADS	21001405	6/7/2023	GBP	360.00	60.00
Catering	MAY DELIVERY	21001567	5/4/2023	GBP	360.00	
Debtor - Housing Tenant's Rent	Refund-Ms Verity CaveMs Verity Cave	22003148	6/14/2023	GBP	360.00	
Contract Cleaning	2 CHURCH LANE WHITWICK	21001401	4/18/2023	GBP	362.40	60.40
Contract Cleaning	Total Care Contract	21001667	6/18/2023	GBP	362.40	60.40
Mobile Phones and Tablets	Monthly Charges	21001299	5/24/2023	GBP	368.52	61.42
Water Services	Water Charges	21001072	5/6/2023	GBP	368.57	
Payments to Contractors	Cork Coaster	21001652	4/19/2023	GBP	371.40	61.90
Property Repairs, Maintenance & Alterations	Coalville Toilets	21001138	5/30/2023	GBP	372.00	62.00
Fleet Non-Stock Purchase	FJ66 TWV	21001674	6/20/2023	GBP	375.88	62.65
IT Equipment Purchase / Hire	Telephone Jumpering	21001120	5/17/2023	GBP	378.00	63.00
Bailiffs	VAT on collection fees	21000205	9/12/2022	GBP	378.60	378.60
Fleet Non-Stock Purchase	PARTS	21001513	6/7/2023	GBP	379.36	63.23
Stock Materials and Consumables	Repair	21001193	6/1/2023	GBP	380.02	63.34
IT Maintenance	Plan Allowance	21001252	5/31/2023	GBP	380.71	63.45
Water Services	water supply	21001436	6/6/2023	GBP	380.85	
Postages	response services	21001806	5/15/2023	GBP	381.02	63.50
Hire of Rooms	hire of snibston for elections	21001676	5/19/2023	GBP	384.00	64.00
Property Repairs, Maintenance & Alterations	Annual ARC	21001320	5/31/2023	GBP	393.60	65.60
Agency Supply Staff	L COWLISHAW	21001367	6/7/2023	GBP	400.38	66.73
Other Private Contractors – Asbestos	Surveying	21001165	3/31/2023	GBP	402.19	67.03
Other Private Contractors – Asbestos	Surveying	21001167	3/31/2023	GBP	402.19	67.03
Staff Training Expenses - Non Payroll	HILTON BIRMINGHAM	21000590	4/27/2023	GBP	405.60	67.60
Grants	Travel Lodge reimbursment-The Bridge	22003149	6/28/2023	GBP	408.93	
Other Supplies & Services	APRIL SESSIONS	21000908	5/5/2023	GBP	410.12	0.00
Purchase of IT Hardware	MONITOR ARMS	21001586	6/15/2023	GBP	420.00	70.00
Legal Expenses	OSGATHORPE - UNITS 1-3	21001781	3/28/2023	GBP	425.88	70.98
Property Repairs, Maintenance & Alterations	Coalville Park	21001033	3/24/2023	GBP	432.60	72.10
Hire of Plant/Vehicles	VAN HIRE	21001273	5/24/2023	GBP	438.48	73.08
Hire of Plant/Vehicles	VAN HIRE	21001275	5/31/2023	GBP	438.48	73.08
Security of Premises	WBC	21001620	5/31/2023	GBP	440.64	73.44

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
285.86	6/2/2023	5/12/2023	G0837	PRINT ROOM	PS	-343.03	
288.84	6/16/2023	3/30/2023	G0700	COALVILLE MARKET	PS	-346.61	
291.80	6/9/2023	5/15/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-350.16	
295.00	6/23/2023	5/27/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-354.00	
354.00	6/26/2023	6/21/2023	G1006	AUDIT	PZ	-354.00	
299.38	6/16/2023	5/30/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-359.26	
300.00	6/9/2023	5/1/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-360.00	
300.00	6/16/2023	6/7/2023	G0280	CLEANSING SERVICES	PS	-360.00	
360.00	6/23/2023	5/4/2023	G0210	COUNCIL OFFICES - COALVILLE		-360.00	
360.00	6/14/2023	6/14/2023	B9999	Balance Sheet - General Fund		-360.00	
302.00	6/16/2023	4/18/2023	H5030	HOUSING S & M GENERAL	PS	-362.40	
302.00	6/30/2023	6/18/2023	H5030	HOUSING S & M GENERAL	PS	-362.40	
307.10	6/16/2023	5/24/2023	G0830	MOBILE PHONES	PS	-368.52	
368.57	6/2/2023	5/6/2023	G0141	DISTRICT CAR PARKS		-368.57	
309.50	6/23/2023	4/19/2023	B9999	Balance Sheet - General Fund	PS	-371.40	
310.00	6/9/2023	5/30/2023	G0260	PUBLIC CONVENIENCES	PS	-372.00	
313.23	6/23/2023	6/20/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-375.88	
315.00	6/9/2023	5/17/2023	G1011	ICT	PS	-378.00	
1,893.00	6/2/2023	9/12/2022	G1212	NNDR	PS	-378.60	
316.13	6/23/2023	6/7/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-379.36	
316.68	6/9/2023	6/1/2023	G0390	GROUNDS MAINTENANCE	PS	-380.02	
317.26	6/9/2023	5/31/2023	G1011	ICT	PS	-380.71	
380.85	6/16/2023	6/6/2023	G0141	DISTRICT CAR PARKS		-380.85	
317.52	6/30/2023	5/15/2023	G0845	ELECTIONS	PS	-381.02	
320.00	6/23/2023	5/19/2023	G0845	ELECTIONS	PS	-384.00	
328.00	6/16/2023	5/31/2023	G0037	TANYARD HOUSE	PS	-393.60	
333.65	6/16/2023	6/7/2023	G0320	HEALTH & FOOD SAFETY	PS	-400.38	
335.16	6/9/2023	3/31/2023	H5022	ASBESTOS SURVEYS	PS	-402.19	
335.16	6/9/2023	3/31/2023	H5022	ASBESTOS SURVEYS	PS	-402.19	
338.00	6/9/2023	4/27/2023	G1500	CHIEF EXECUTIVE	PS	-405.60	
408.93	6/28/2023	6/28/2023	G0562	Rough Sleeping		-408.93	
410.12	6/16/2023	5/5/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PE	-410.12	
350.00	6/23/2023	6/15/2023	B9999	Balance Sheet - General Fund	PS	-420.00	
354.90	6/30/2023	3/28/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-425.88	
360.50	6/2/2023	3/24/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-432.60	
365.40	6/9/2023	5/24/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
365.40	6/9/2023	5/31/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
367.20	6/23/2023	5/31/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET	PS	-440.64	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100944
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100944
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100213
Community Services Directorate	Community Services	Leisure Services	Domestic	101703
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Community Services Directorate	Community Services	Leisure Services	Domestic	101792
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Community Services	Leisure Services	Domestic	101460
Community Services Directorate	Community Services	Waste Services	Domestic	101657
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100164
Community Services Directorate	Housing	Asset Management	Domestic	100019
Community Services Directorate	Community Services	Leisure Services	Domestic	100530
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Asset Management	Domestic	100635
Resources Directorate	ICT	ICT	Domestic	100689
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100635
Community Services Directorate	Housing	Housing Management	Domestic	100699
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101540
Community Services Directorate	Community Services	Environmental Protection	Domestic	100444
Community Services Directorate	Community Services	Leisure Services	Domestic	100883
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Leisure Services	Domestic	100295
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101575
Chief Executive Directorate	Chief Executive	Chief Executive	Domestic	100177
Community Services Directorate	Community Services	Waste Services	Domestic	100140
Community Services Directorate	Community Services	Leisure Services	Domestic	100604
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100411

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Regarde Security Ltd	SI-8625	A20015	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8626	A20015	12	Posting of Incoming Invoices
John Merison BMC Ltd	10129	A20005	12	Posting of Incoming Invoices
Mr L Georgiou	RENT IN ADVANCE	A47005	12	Posting of Incoming Invoices
Mr L Georgiou	140623Manpay4	A49105	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	32488	C02035	12	Posting of Incoming Invoices
Green Life Innovations (GLI)	23007	A49105	12	Posting of Incoming Invoices
John Merison BMC Ltd	10042	A20005	12	Posting of Incoming Invoices
Leicestershire County Council	100181316	A27010	12	Posting of Incoming Invoices
Glen Farrow Ltd	60056	A20005	12	Posting of Incoming Invoices
Canon UK Ltd	230880099084	A44137	12	Posting of Incoming Invoices
One Kegworth	280623Manpay9	A47005	12	Posting of Incoming Invoices
M J Motorspares	A26210	A40075	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	47849	A42005	12	Posting of Incoming Invoices
Browne Jacobson LLP	IN-000144979	A44039	12	Posting of Incoming Invoices
Allstar Business Solutions Ltd	E2017112361	A30015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3129	A57115	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 06 23 VC11	A45005	12	Posting of Incoming Invoices
Bechtle Limited	INV431352	A45005	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 06 23 VC3	A49115	12	Posting of Incoming Invoices
JLA Limited	234082615	A27010	12	Posting of Incoming Invoices
Water Plus Limited	7002574055 INV02130075	A24005	12	Posting of Incoming Invoices
Indeed Ireland Operations Ltd	76727492	A17005	12	Posting of Incoming Invoices
Midlands Co-operative Ltd	60346157/520371 0	A49109	12	Posting of Incoming Invoices
Everyone Active	26500459	A44185	12	Posting of Incoming Invoices
HGV Direct Ltd	INV528468	A40075	12	Posting of Incoming Invoices
Second Element Ltd	523048	A57120	12	Posting of Incoming Invoices
JLA Limited	234078693	A27010	12	Posting of Incoming Invoices
JLA Limited	234093272	A27010	12	Posting of Incoming Invoices
Groundsman Tools Ltd	66790	A40070	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42116990	A40075	12	Posting of Incoming Invoices
Number 10 Interim Ltd	6030004576	C04025	12	Posting of Incoming Invoices
Solace Group Ltd	INV-06222	A44175	12	Posting of Incoming Invoices
Lodge Tyre Co Ltd	42116987	A40075	12	Posting of Incoming Invoices
Landscape Supply Company	121297	A42005	12	Posting of Incoming Invoices
Virgin Media Business	263403-195	A45020	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Security of Premises	Linden Way	21001621	5/31/2023	GBP	440.64	73.44
Security of Premises	Old Market Hall	21001622	5/31/2023	GBP	440.64	73.44
Property Repairs, Maintenance & Alterations	Flag Pole	21001329	2/23/2023	GBP	447.55	74.59
Grants	Creditors Request 26.05.23 Rent in Advance - GT 44	21011643	6/6/2023	GBP	448.00	
Other Supplies & Services	Leon Georgiou Rent in Advance	22003142	6/14/2023	GBP	448.00	
Payments to Contractors	Signs	21001687	4/14/2023	GBP	450.00	75.00
Other Supplies & Services	family gardening sessions	21001793	4/6/2023	GBP	450.00	0.00
Property Repairs, Maintenance & Alterations	WBC Window	21001327	1/23/2023	GBP	453.10	75.52
Contract Cleaning	cleaning parks feb 23	21001809	3/29/2023	GBP	457.01	76.17
Property Repairs, Maintenance & Alterations	PARTS	21001183	6/5/2023	GBP	459.83	76.64
Operating Leases	01/06/23-31/08/23	21001364	6/7/2023	GBP	460.04	76.67
Grants	Small Grant -One Kegworth	22003153	6/28/2023	GBP	460.80	
Fleet Non-Stock Purchase	PARTS	21001266	4/25/2023	GBP	463.80	77.30
Clothing & Uniforms	Clothing	21001601	4/12/2023	GBP	465.28	77.55
Professional Fees	Land at Silver Street	21001164	3/22/2023	GBP	472.80	78.80
Fuel	Petrol	21001177	5/31/2023	GBP	476.17	79.37
Payments to Private Contractors	FENCING	21001377	5/26/2023	GBP	477.60	64.00
IT Equipment Purchase / Hire	SHOP.NUANCE.CO.UK- SOFTWARE- JAS SINGHXXXXXXXXXXXXX2519	22002369	6/16/2023	GBP	479.47	79.91
IT Equipment Purchase / Hire	Laptop Bag	21001105	5/30/2023	GBP	480.00	80.00
Election/Elec Reg payroll	ANNA MANSFIELD - NUB NEWS ADVERTXXXXXXXXXXXXX2346	22002361	6/16/2023	GBP	480.00	
Contract Cleaning	FAIRFIELD COURT	21001426	5/4/2023	GBP	494.40	82.40
Water Services	HLC	21001052	5/12/2023	GBP	495.33	
Staff Advertising	ADVERTISING	21001340	3/31/2023	GBP	500.00	
Welfare Funerals	Funeral Costs	21001713	6/14/2023	GBP	500.00	0.00
Misc Supplies and Services	POOL HIRE	21001789	6/5/2023	GBP	500.00	0.00
Fleet Non-Stock Purchase	PARTS	21001263	5/4/2023	GBP	511.59	85.26
Other Private Contractors – Water	Legionella Management	21001172	5/1/2023	GBP	511.60	85.27
Contract Cleaning	HOOD COURT FLAT 1	21001398	4/27/2023	GBP	513.40	85.57
Contract Cleaning	FLAT 1 HOOD COURT	21001399	5/30/2023	GBP	513.40	85.57
Stock Materials and Consumables	Gardening Products	21001016	5/24/2023	GBP	515.69	85.95
Fleet Non-Stock Purchase	REPAIRS	21001242	5/5/2023	GBP	516.74	86.12
Housing Capital Expenditure	Consultancy	21001030	4/4/2023	GBP	522.00	87.00
Training/Workshops	OCTOBER SUMMIT	21001573	3/23/2023	GBP	522.00	87.00
Fleet Non-Stock Purchase	VALVE CAP	21001235	5/5/2023	GBP	524.10	87.35
Clothing & Uniforms	equipment	21001036	5/26/2023	GBP	524.56	87.43
Telephones	MONTHLY CHARGES	21001051	4/2/2023	GBP	527.05	87.84

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
367.20	6/23/2023	5/31/2023	G0204	DEPOTS	PS	-440.64	
367.20	6/23/2023	5/31/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-440.64	
372.96	6/16/2023	2/23/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-447.55	
448.00	6/6/2023	6/6/2023	G0562	Rough Sleeping		-448.00	
448.00	6/14/2023	6/14/2023	G0570	HOMELESS PREVENTION		-448.00	
375.00	6/26/2023	4/14/2023	B9999	Balance Sheet - General Fund	PS	-450.00	
450.00	6/30/2023	4/6/2023	G0695	LRS/LSA	PE	-450.00	
377.58	6/16/2023	1/23/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-453.10	
380.84	6/30/2023	3/29/2023	G0390	GROUNDS MAINTENANCE	PS	-457.01	
383.19	6/9/2023	6/5/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-459.83	
383.37	6/16/2023	6/7/2023	G0834	PRINTING	PS	-460.04	
460.80	6/28/2023	6/28/2023	G0632	COMMUNITY FOCUS		-460.80	
386.50	6/9/2023	4/25/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-463.80	
387.73	6/23/2023	4/12/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-465.28	
394.00	6/9/2023	3/22/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-472.80	
396.85	6/9/2023	5/31/2023	G0390	GROUNDS MAINTENANCE	PS	-476.17	
320.00	6/16/2023	5/26/2023	G0390	GROUNDS MAINTENANCE	PS	-477.60	
399.56	6/16/2023	6/16/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-479.47	
400.00	6/2/2023	5/30/2023	G1011	ICT	PS	-480.00	
480.00	6/16/2023	6/16/2023	G0845	ELECTIONS		-480.00	
412.00	6/16/2023	5/4/2023	H5030	HOUSING S & M GENERAL	PS	-494.40	
495.33	6/9/2023	5/12/2023	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET		-495.33	
500.00	6/16/2023	3/31/2023	G1024	HUMAN RESOURCES		-500.00	
500.00	6/26/2023	6/14/2023	G0913	PUBLIC PROTECTION	PZ	-500.00	
500.00	6/30/2023	6/5/2023	G0695	LRS/LSA	PE	-500.00	
426.32	6/9/2023	5/4/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-511.59	
426.34	6/9/2023	5/1/2023	H5037	SERVICING	PS	-511.60	
427.84	6/16/2023	4/27/2023	H5030	HOUSING S & M GENERAL	PS	-513.40	
427.84	6/16/2023	5/30/2023	H5030	HOUSING S & M GENERAL	PS	-513.40	
429.73	6/9/2023	5/24/2023	G0390	GROUNDS MAINTENANCE	PS	-515.69	
430.62	6/9/2023	5/5/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-516.74	
435.00	6/9/2023	4/4/2023	B9996	HRA	PS	-522.00	
435.00	6/23/2023	3/23/2023	G1500	CHIEF EXECUTIVE	PS	-522.00	
436.75	6/9/2023	5/5/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-524.10	
437.14	6/2/2023	5/26/2023	G0390	GROUNDS MAINTENANCE	PS	-524.56	
439.21	6/9/2023	4/2/2023	G0570	HOMELESS PREVENTION	PS	-527.05	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Management	Domestic	100699
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100213
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	101678
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100961
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100213
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Community Services Directorate	Community Services	Waste Services	Domestic	100523
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	101786
Community Services Directorate	Housing	Housing Commercial	Domestic	100253
Resources Directorate	ICT	ICT	Domestic	100641
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100635
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
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Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100497
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100829
Community Services Directorate	Community Services	Waste Services	Domestic	100164
Community Services Directorate	Community Services	Environmental Protection	Domestic	100135
Community Services Directorate	Housing	Housing Management	Domestic	100084
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Waste Services	Domestic	100180
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Resources Directorate	Finance	Finance	Domestic	100447
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
JLA Limited	234101589	A27010	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	32598	C02035	12	Posting of Incoming Invoices
One Roof Leicester	280623Manpay12	A47005	12	Posting of Incoming Invoices
iG Surveys	J351	A44136	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	32506	C02035	12	Posting of Incoming Invoices
Water Plus Limited	7002437019 INV01900354	A24005	12	Posting of Incoming Invoices
Bucher Municipal Limited	65407611	A40075	12	Posting of Incoming Invoices
Coalville Cleaning Services	35876	A27010	12	Posting of Incoming Invoices
Coalville Cleaning Services	36100	A27010	12	Posting of Incoming Invoices
Sandiccliffe Motor Group	38015713	A40075	12	Posting of Incoming Invoices
Michael Dyson Associates Ltd	100 45	A57115	12	Posting of Incoming Invoices
Premier Paper Group	2581667	A40070	12	Posting of Incoming Invoices
Coalville Cleaning Services	35967	A27010	12	Posting of Incoming Invoices
Leicestershire County Council	100181180	A27010	12	Posting of Incoming Invoices
Lloyds Bank Plc	16 06 23 VC7	A21005	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV3060	C04015	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03061	C04015	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03062	C04015	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03083	C04015	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03086	C04015	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03088	C04015	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03090	C04015	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03096	C04015	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03097	C04015	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03098	C04015	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03100	C04015	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03101	C04015	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03084	C04015	12	Posting of Incoming Invoices
Innovative Safety Systems Limited	SV03094	C04015	12	Posting of Incoming Invoices
Morgan Lambert Limited	62165	A57118	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	48324	A42005	12	Posting of Incoming Invoices
Coalville Cleaning Services	36107	A27010	12	Posting of Incoming Invoices
MRC Community Action	INV-1841	A47005	12	Posting of Incoming Invoices
EPT Services	205498	A42005	12	Posting of Incoming Invoices
Aebi Schmidt Uk Limited	60264550	A40075	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	12827	A40075	12	Posting of Incoming Invoices
Sellick Partnership (East Midlands) Limited	INV474495	A11005	12	Posting of Incoming Invoices
Sure Maintenance Ltd	353481	A57116	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Contract Cleaning	Total Care Contract	21001666	6/17/2023	GBP	530.40	88.40
Payments to Contractors	Frosting to Windows	21001689	5/18/2023	GBP	532.80	88.80
Grants	ORL Damage Reimbursement-One Roof Leicester	22003155	6/28/2023	GBP	534.00	
Surveys	TOPOGRAPHICAL SURVEY	21001041	5/4/2023	GBP	540.00	90.00
Payments to Contractors	Map Image	21001688	4/20/2023	GBP	540.00	90.00
Water Services	THE COURTYARD	21001053	4/19/2023	GBP	547.27	
Fleet Non-Stock Purchase	SERVICE	21001585	3/8/2023	GBP	548.10	91.35
Contract Cleaning	tanyard house	21001040	5/24/2023	GBP	549.05	91.51
Contract Cleaning	tanyard house june 23	21001805	6/26/2023	GBP	549.05	91.51
Fleet Non-Stock Purchase	REPAIRS	21001259	5/23/2023	GBP	551.15	91.86
Payments to Private Contractors	Home Improvement Programme	21001659	3/31/2023	GBP	553.20	92.20
Stock Materials and Consumables	Paper	21001603	5/22/2023	GBP	553.80	92.30
Contract Cleaning	COUNCIL OFFICES	21001563	5/31/2023	GBP	555.00	92.50
Contract Cleaning	cleaning charges parks	21001807	3/28/2023	GBP	557.09	92.85
Electricity	SNAGS TO STITCHES NICOLA MERRINXXXXXXXXXXXX9871	22002365	6/16/2023	GBP	564.00	
Other Capital Expenditure	FJ68 TYD	21001279	4/24/2023	GBP	576.00	96.00
Other Capital Expenditure	LR69 XYW	21001280	4/24/2023	GBP	576.00	96.00
Other Capital Expenditure	FN68 EJO	21001281	4/24/2023	GBP	576.00	96.00
Other Capital Expenditure	Subscription	21001282	4/25/2023	GBP	576.00	96.00
Other Capital Expenditure	Subscription	21001284	4/25/2023	GBP	576.00	96.00
Other Capital Expenditure	Subscription	21001285	4/25/2023	GBP	576.00	96.00
Other Capital Expenditure	Subscription	21001286	4/25/2023	GBP	576.00	96.00
Other Capital Expenditure	Subscription	21001287	4/25/2023	GBP	576.00	96.00
Other Capital Expenditure	Subscription	21001289	4/25/2023	GBP	576.00	96.00
Other Capital Expenditure	Subscription	21001290	4/25/2023	GBP	576.00	96.00
Other Capital Expenditure	Subscription	21001291	4/25/2023	GBP	576.00	96.00
Other Capital Expenditure	Subscripction	21001292	4/25/2023	GBP	576.00	96.00
Other Capital Expenditure	Subscription	21001297	4/25/2023	GBP	576.00	96.00
Other Capital Expenditure	Subscription	21001298	4/25/2023	GBP	576.00	96.00
Third Party Auditing	Audits	21001216	5/11/2023	GBP	578.45	96.41
Clothing & Uniforms	Clothing	21001692	6/7/2023	GBP	579.60	96.60
Contract Cleaning	Ashby Public Toilets	21001718	6/22/2023	GBP	587.16	97.86
Grants	44 Parkfield Crescent	21001122	5/16/2023	GBP	588.00	98.00
Clothing & Uniforms	CLOTHING	21001748	3/15/2023	GBP	588.32	78.60
Fleet Non-Stock Purchase	PARTS	21001062	10/21/2020	GBP	588.67	98.11
Fleet Non-Stock Purchase	HOSE	21001742	3/14/2023	GBP	589.25	98.21
Agency Supply Staff	Agency	21001731	4/3/2023	GBP	591.60	98.60
Other Private Contractors - Heating	may 23 solid fuel service	21001644	6/9/2023	GBP	592.78	98.80

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
442.00	6/30/2023	6/17/2023	H5030	HOUSING S & M GENERAL	PS	-530.40	
444.00	6/26/2023	5/18/2023	B9999	Balance Sheet - General Fund	PS	-532.80	
534.00	6/28/2023	6/28/2023	G0562	Rough Sleeping		-534.00	
450.00	6/2/2023	5/4/2023	G0900	UK Shared Prosperity Fund	PS	-540.00	
450.00	6/26/2023	4/20/2023	B9999	Balance Sheet - General Fund	PS	-540.00	
547.27	6/2/2023	4/19/2023	G0048	THE COURTYARD		-547.27	
456.75	6/23/2023	3/8/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-548.10	
457.54	6/9/2023	5/24/2023	G0037	TANYARD HOUSE	PS	-549.05	
457.54	6/30/2023	6/26/2023	G0037	TANYARD HOUSE	PS	-549.05	
459.29	6/9/2023	5/23/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-551.15	
461.00	6/23/2023	3/31/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-553.20	
461.50	6/23/2023	5/22/2023	G0837	PRINT ROOM	PS	-553.80	
462.50	6/23/2023	5/31/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-555.00	
464.24	6/30/2023	3/28/2023	G0390	GROUNDS MAINTENANCE	PS	-557.09	
564.00	6/16/2023	6/16/2023	G0570	HOMELESS PREVENTION		-564.00	
480.00	6/9/2023	4/24/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	6/9/2023	4/24/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	6/9/2023	4/24/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	6/9/2023	4/25/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	6/9/2023	4/25/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	6/9/2023	4/25/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	6/9/2023	4/25/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	6/9/2023	4/25/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	6/9/2023	4/25/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	6/9/2023	4/25/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	6/9/2023	4/25/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	6/9/2023	4/25/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	6/16/2023	4/25/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
480.00	6/16/2023	4/25/2023	B9999	Balance Sheet - General Fund	PS	-576.00	
482.04	6/9/2023	5/11/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-578.45	
483.00	6/23/2023	6/7/2023	G0370	REFUSE & RECYCLING	PS	-579.60	
489.30	6/26/2023	6/22/2023	G0260	PUBLIC CONVENIENCES	PS	-587.16	
490.00	6/23/2023	5/16/2023	H5030	HOUSING S & M GENERAL	PS	-588.00	
393.00	6/30/2023	3/15/2023	G0370	REFUSE & RECYCLING	PS	-588.32	
490.56	6/2/2023	10/21/2020	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-588.67	
491.04	6/30/2023	3/14/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-589.25	
493.00	6/26/2023	4/3/2023	G0891	NEW FINANCE SYSTEM	PS	-591.60	
493.98	6/23/2023	6/9/2023	H5035	HEATING SERVICING	PS	-592.78	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Environmental Health	Domestic	100689
Resources Directorate	ICT	ICT	Domestic	100689
Resources Directorate	ICT	ICT	Domestic	100689
Community Services Directorate	Community Services	Waste Services	Domestic	101788
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100860
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100812
Community Services Directorate	Community Services	Waste Services	Domestic	100441
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101044
Community Services Directorate	Community Services	Waste Services	Domestic	100180
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101007
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100168
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100137
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101044
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100065
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101598
Resources Directorate	Customer Services	Customer Services	Domestic	100171
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Chief Executive Directorate	Chief Executive	Chief Executive	Domestic	100131
Community Services Directorate	Community Services	Waste Services	Domestic	100844
Community Services Directorate	Community Services	Waste Services	Domestic	101345
Community Services Directorate	Community Services	Waste Services	CIS Suppliers	100044
Community Services Directorate	Housing	Housing Management	Domestic	100084
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101044
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100847
Community Services Directorate	Housing	Income & Systems	Domestic	100894
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Resources Directorate	ICT	ICT	Domestic	100204
Community Services Directorate	Housing	Housing Commercial	Domestic	100703
Chief Executive Directorate	Chief Executive	Chief Executive	Domestic	100177
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100164
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	Finance	Finance	Domestic	100447
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100164
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101572
Community Services Directorate	Community Services	Leisure Services	Domestic	100317

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Bechtle Limited	INV431365	A40920	12	Posting of Incoming Invoices
Bechtle Limited	INV431934	A45005	12	Posting of Incoming Invoices
Bechtle Limited	INV432231	A45005	12	Posting of Incoming Invoices
Expert-Roadcraft Ltd	ER2023_NWL00001	A16015	12	Posting of Incoming Invoices
Readings Property Group Ltd	13663	A44065	12	Posting of Incoming Invoices
Welink Communications UK Ltd	10426	A45008	12	Posting of Incoming Invoices
WasteParts UK Limited	124028	A40070	12	Posting of Incoming Invoices
McHale Contracts & Plant Environmental LLP	S13661F	A57122	12	Posting of Incoming Invoices
Aebi Schmidt Uk Limited	60263341	A40075	12	Posting of Incoming Invoices
Leicestershire County Council	100195637	A27010	12	Posting of Incoming Invoices
Richard Morris Associates Ltd	1018/2854	C02055	12	Posting of Incoming Invoices
JB Tool Hire Ltd	205980	A49005	12	Posting of Incoming Invoices
The Palfreyman's Limited T/A Urban Planters	SI-12256	A49105	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL07705897INV	A32015	12	Posting of Incoming Invoices
McHale Contracts & Plant Environmental LLP	S14174	A57122	12	Posting of Incoming Invoices
Leicestershire County Council	100159838	A44942	12	Posting of Incoming Invoices
Futures Housing	140623Manpay9	B22630	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8627	A20015	12	Posting of Incoming Invoices
Leicestershire County Council	100193161	A44185	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96442318	A40075	12	Posting of Incoming Invoices
Local Government Association	64008345	A44175	12	Posting of Incoming Invoices
Roar B2B Ltd	R230992	A16015	12	Posting of Incoming Invoices
C P Davidson & Sons Ltd	23511	A32015	12	Posting of Incoming Invoices
Electract Limited	IN078588	A20005	12	Posting of Incoming Invoices
MRC Community Action	INV-1839	A44165	12	Posting of Incoming Invoices
McHale Contracts & Plant Environmental LLP	S13661D	A57122	12	Posting of Incoming Invoices
People Scout Ltd	299304	A17005	12	Posting of Incoming Invoices
Friends of Greenhill Tenants Association	070623Manpay5	A47005	12	Posting of Incoming Invoices
John Merison BMC Ltd	10188	A20005	12	Posting of Incoming Invoices
Nviron Limited	14441	A45008	12	Posting of Incoming Invoices
OMS	SI-16305	A16015	12	Posting of Incoming Invoices
Solace Group Ltd	4955	A16015	12	Posting of Incoming Invoices
John Merison BMC Ltd	10278	A20005	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	48242	A42005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3128	A57115	12	Posting of Incoming Invoices
Sellick Partnership (East Midlands) Limited	INV473082	A11005	12	Posting of Incoming Invoices
Westbury Industrial Supplies Limited	48335	A42005	12	Posting of Incoming Invoices
Dawson Butler Ltd	3 WESTFIELDS TERRACE	A57115	12	Posting of Incoming Invoices
S17 Photography	S17/AL/NWLD230323	A49105	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Purchase of Equipment	Headset	21001104	5/30/2023	GBP	594.00	54.00
IT Equipment Purchase / Hire	EQUIPMENT	21001560	6/12/2023	GBP	594.00	99.00
IT Equipment Purchase / Hire	EQUIPMENT	21001755	6/22/2023	GBP	594.00	99.00
Staff Training Expenses - Non Payroll	DRIVER ASSESSMENT	21001379	5/24/2023	GBP	600.00	100.00
Consultancy Services	17 Ashby Road Moira	21001631	3/27/2023	GBP	600.00	100.00
IT Maintenance	Stenson House	21001733	6/7/2023	GBP	600.00	100.00
Stock Materials and Consumables	parts	21001506	5/25/2023	GBP	600.37	100.06
Other Private Contractors – Asbestos	Surveys	21001169	3/31/2023	GBP	603.29	100.55
Fleet Non-Stock Purchase	PARTS	21001067	9/8/2020	GBP	604.51	100.75
Contract Cleaning	cleaning parks april 23	21001808	6/6/2023	GBP	605.63	100.94
External Consultants	1 Worthington Lane	21001668	6/8/2023	GBP	612.00	102.00
Hire of Equipment	HEATERS	21001230	3/7/2023	GBP	622.80	103.80
Other Supplies & Services	Rental WBC	21001633	4/1/2023	GBP	624.00	104.00
Hire of Plant/Vehicles	VAN HIRE	21001274	5/29/2023	GBP	638.74	106.46
Other Private Contractors – Asbestos	Surveying	21001166	3/31/2023	GBP	643.10	107.18
Promotions and Events	TTRO COSTS FOR EVENTS	21001381	12/20/2022	GBP	650.00	0.00
Debtor - Housing Tenant's Rent	Futures Housing Group Ltd Refund	22003146	6/14/2023	GBP	654.99	
Security of Premises	Customer Service Centre	21001623	5/31/2023	GBP	660.96	110.16
Misc Supplies and Services	strategic commissioning	21001548	5/30/2023	GBP	661.00	0.00
Fleet Non-Stock Purchase	FJ15 TBX	21001672	6/20/2023	GBP	666.13	111.02
Training/Workshops	conference	21001391	4/12/2023	GBP	667.08	111.18
Staff Training Expenses - Non Payroll	larac uk	21001479	5/26/2023	GBP	682.50	111.00
Hire of Plant/Vehicles	Rental	21001458	5/22/2023	GBP	684.00	114.00
Property Repairs, Maintenance & Alterations	Power to CCTV	21001173	3/14/2023	GBP	685.24	114.21
Compensation	22 East Crescent	21001108	5/1/2023	GBP	693.00	117.00
Other Private Contractors – Asbestos	Surveying	21001171	3/31/2023	GBP	698.59	116.43
Staff Advertising	COUNCIL TAX 23-24	21001294	3/24/2023	GBP	699.36	116.56
Grants	Friends Of Greenhill Grant	22003135	6/7/2023	GBP	700.00	
Property Repairs, Maintenance & Alterations	The Courtyard	21001464	3/6/2023	GBP	707.06	117.84
IT Maintenance	Support & Maintenance	21000990	5/24/2023	GBP	708.00	118.00
Staff Training Expenses - Non Payroll	Ladder Association	21001094	4/13/2023	GBP	720.00	120.00
Staff Training Expenses - Non Payroll	3 meetings	21001321	5/25/2023	GBP	720.00	120.00
Property Repairs, Maintenance & Alterations	Stenson House	21001438	3/14/2023	GBP	720.00	120.00
Clothing & Uniforms	Clothing	21001277	5/26/2023	GBP	726.10	121.02
Payments to Private Contractors	FENCING	21001376	5/26/2023	GBP	733.20	82.20
Agency Supply Staff	Agency	21001730	3/27/2023	GBP	739.50	123.25
Clothing & Uniforms	Clothing	21001693	6/7/2023	GBP	741.31	123.55
Payments to Private Contractors	3 WESTFIELDS TERRACE	21001055	5/19/2023	GBP	750.00	
Other Supplies & Services	Food Poverty Recipes	21001070	3/24/2023	GBP	750.00	0.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
270.00	6/2/2023	5/30/2023	G0350	COMMUNITY SAFETY	PS	-594.00	
495.00	6/23/2023	6/12/2023	G1011	ICT	PS	-594.00	
495.00	6/30/2023	6/22/2023	G1011	ICT	PS	-594.00	
500.00	6/16/2023	5/24/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-600.00	
500.00	6/23/2023	3/27/2023	G0053	OTHER SITES - NOT INVESTMENT PROPERTY	PS	-600.00	
500.00	6/26/2023	6/7/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-600.00	
500.31	6/23/2023	5/25/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-600.37	
502.74	6/9/2023	3/31/2023	H5022	ASBESTOS SURVEYS	PS	-603.29	
503.76	6/2/2023	9/8/2020	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-604.51	
504.69	6/30/2023	6/6/2023	G0390	GROUNDS MAINTENANCE	PS	-605.63	
510.00	6/26/2023	6/8/2023	B9996	HRA	PS	-612.00	
519.00	6/9/2023	3/7/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-622.80	
520.00	6/23/2023	4/1/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-624.00	
532.28	6/9/2023	5/29/2023	G0280	CLEANSING SERVICES	PS	-638.74	
535.92	6/9/2023	3/31/2023	H5022	ASBESTOS SURVEYS	PS	-643.10	
650.00	6/16/2023	12/20/2022	G0703	ARTS AND EVENTS	PZ	-650.00	
654.99	6/14/2023	6/14/2023	B9999	Balance Sheet - General Fund		-654.99	
550.80	6/23/2023	5/31/2023	G1523	CUSTOMER SERVICES	PS	-660.96	
661.00	6/23/2023	5/30/2023	G0695	LRS/LSA	PE	-661.00	
555.11	6/23/2023	6/20/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-666.13	
555.90	6/16/2023	4/12/2023	G1500	CHIEF EXECUTIVE	PS	-667.08	
555.00	6/23/2023	5/26/2023	G1124	WASTE SERVICES	PS	-682.50	
570.00	6/16/2023	5/22/2023	G0370	REFUSE & RECYCLING	PS	-684.00	
571.03	6/9/2023	3/14/2023	G0204	DEPOTS	PS	-685.24	
585.00	6/2/2023	5/1/2023	H1206	HOUSING TENANCY MANAGEMENT	PS	-693.00	
582.16	6/9/2023	3/31/2023	H5022	ASBESTOS SURVEYS	PS	-698.59	
582.80	6/9/2023	3/24/2023	G1211	COUNCIL TAX	PS	-699.36	
700.00	6/7/2023	6/7/2023	H5085	RESIDENT INVOLVEMENT		-700.00	
589.22	6/16/2023	3/6/2023	G0048	THE COURTYARD	PS	-707.06	
590.00	6/2/2023	5/24/2023	G1011	ICT	PS	-708.00	
600.00	6/2/2023	4/13/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-720.00	
600.00	6/16/2023	5/25/2023	G1500	CHIEF EXECUTIVE	PS	-720.00	
600.00	6/16/2023	3/14/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-720.00	
605.08	6/9/2023	5/26/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-726.10	
411.00	6/16/2023	5/26/2023	G0390	GROUNDS MAINTENANCE	PS	-733.20	
616.25	6/26/2023	3/27/2023	G0891	NEW FINANCE SYSTEM	PS	-739.50	
617.76	6/30/2023	6/7/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-741.31	
750.00	6/2/2023	5/19/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-750.00	
750.00	6/9/2023	3/24/2023	G0695	LRS/LSA	PE	-750.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Community Services	Waste Services	Domestic	100862
Community Services Directorate	Community Services	Leisure Services	Domestic	100541
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	101802
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100083
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101591
Community Services Directorate	Community Services	Leisure Services	Domestic	101524
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100541
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100213
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100457
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Waste Services	Domestic	100886
Community Services Directorate	Housing	Housing Management	Domestic	100599
Community Services Directorate	Housing	Housing Management	Domestic	100860
Community Services Directorate	Community Services	Leisure Services	Domestic	100168
Resources Directorate	Finance	Finance	Domestic	100126
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101476
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100265
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100492
Community Services Directorate	Community Services	Leisure Services	Domestic	100213
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100722
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100722
Resources Directorate	ICT	ICT	Domestic	100554
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Waste Services	Domestic	100464
Community Services Directorate	Community Services	Leisure Services	Domestic	101041
Community Services Directorate	Community Services	Waste Services	Domestic	101041
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100168
Community Services Directorate	Housing	Housing Management	Domestic	100887
Community Services Directorate	Community Services	Leisure Services	Domestic	100222
Community Services Directorate	Community Services	Leisure Services	Domestic	100124
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101044
Resources Directorate	Customer Services	Customer Services	Domestic	100135

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Canon UK Ltd	2308800098177	A44137	12	Posting of Incoming Invoices
European Asbestos Services Ltd	IM36371	A49105	12	Posting of Incoming Invoices
Fire Proof Ltd	220106	A44065	12	Posting of Incoming Invoices
Shires Event Hire Ltd	3552	A40045	12	Posting of Incoming Invoices
Moira Furnace Museum Trust Ltd	SI-2324049	A47005	12	Posting of Incoming Invoices
F & M Coombes (Industrial Units and Storage)	5056	A57115	12	Posting of Incoming Invoices
Mr BA Johnson	280623Manpay11	A47005	12	Posting of Incoming Invoices
Fire Proof Ltd	220151	A47508	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	32617	A44942	12	Posting of Incoming Invoices
Hays Human Resources	1012968474	A57115	12	Posting of Incoming Invoices
Hays Human Resources	1012916821	A57115	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	PROFORMA IV914504	A32015	12	Posting of Incoming Invoices
UKLoos.com	2927	A44942	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8621	A20015	12	Posting of Incoming Invoices
Riverside Truck Rental Ltd	IV914504	A32015	12	Posting of Incoming Invoices
ECO Skip Hire Ltd	March 2023	A44025	12	Posting of Incoming Invoices
Readings Property Group Ltd	13669	A44025	12	Posting of Incoming Invoices
JB Tool Hire Ltd	207921	A49005	12	Posting of Incoming Invoices
Zurich Municipal	CLAIM 10203090582 G WILTON	A44185	12	Posting of Incoming Invoices
Richards Design Partnership	INV-0633	C02035	12	Posting of Incoming Invoices
John Merison BMC Ltd	10093	A20005	12	Posting of Incoming Invoices
SCI Print Limited	4772	A43010	12	Posting of Incoming Invoices
National Grid	23019026	C02035	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	32638	A40070	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	12943	A40075	12	Posting of Incoming Invoices
Wider Plan Ltd	5401757	B21535	12	Posting of Incoming Invoices
Wider Plan Ltd	5397320	B21535	12	Posting of Incoming Invoices
Canon UK Ltd	44253929	A40070	12	Posting of Incoming Invoices
HGV Direct Ltd	INV547228	A40075	12	Posting of Incoming Invoices
Guest Trucks	16084672	A40075	12	Posting of Incoming Invoices
Second Element Ltd	423003	A20006	12	Posting of Incoming Invoices
Second Element Ltd	523007	A20006	12	Posting of Incoming Invoices
JB Tool Hire Ltd	208690	A49005	12	Posting of Incoming Invoices
Tennals Pest Control	INV-18360	A29005	12	Posting of Incoming Invoices
Measham Leisure Centre	203	A22010	12	Posting of Incoming Invoices
Wicksteed Leisure Limited	0000821880	A40070	12	Posting of Incoming Invoices
McHale Contracts & Plant Environmental LLP	S13661C	A57122	12	Posting of Incoming Invoices
Coalville Cleaning Services	35880	A27010	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Operating Leases	06/23-08/23	21001345	6/7/2023	GBP	769.67	128.28
Other Supplies & Services	ASBESTOS REMOVAL	21001349	5/9/2023	GBP	774.00	129.00
Consultancy Services	coalville park	21001824	6/20/2023	GBP	780.00	130.00
Furniture	Trestle Table	21001714	5/4/2023	GBP	786.00	131.00
Grants	Grant Payment	21001106	5/30/2023	GBP	800.00	0.00
Payments to Private Contractors	Rent	21001337	5/31/2023	GBP	800.00	
Grants	Picnic in the park-Mr BA Johnson	22003154	6/28/2023	GBP	800.00	
Signs & Notices	STENSON HOUSE	21001834	6/23/2023	GBP	845.40	140.90
Promotions and Events	Correx Boards	21001128	5/27/2023	GBP	864.00	144.00
Payments to Private Contractors	DAVID HAYE	21001066	5/17/2023	GBP	864.72	144.12
Payments to Private Contractors	david haye	21001840	4/19/2023	GBP	864.72	144.12
Hire of Plant/Vehicles	REPAIRS	21001239	5/22/2023	GBP	867.68	144.61
Promotions and Events	Portable Toilets	21001099	5/25/2023	GBP	876.60	146.10
Security of Premises	Council Offices	21001617	5/31/2023	GBP	881.28	146.88
Hire of Plant/Vehicles	REPAIRS	21001509	6/6/2023	GBP	886.40	147.73
Legal Expenses	Hire of Skips	21001082	3/31/2023	GBP	888.00	148.00
Legal Expenses	RTB Valuation	21001092	3/28/2023	GBP	900.00	150.00
Hire of Equipment	COMPACTOR ROLLER	21001232	4/18/2023	GBP	900.00	150.00
Misc Supplies and Services	INSURANCE	21001352	6/1/2023	GBP	900.00	0.00
Payments to Contractors	M&E Consultancy monthly draw down associated with	21001565	5/31/2023	GBP	900.00	150.00
Property Repairs, Maintenance & Alterations	The Courtyard	21001328	2/14/2023	GBP	908.64	151.44
External Printing	election stationery	21001452	2/9/2023	GBP	909.00	151.50
Payments to Contractors	Weekend Working	21001121	3/28/2023	GBP	932.99	155.50
Stock Materials and Consumables	STICKERS	21001533	6/7/2023	GBP	960.00	160.00
Fleet Non-Stock Purchase	HOSE	21001528	5/25/2023	GBP	963.78	160.63
Stock - Childcare Voucher	childcare vouchers	21001772	6/5/2023	GBP	964.00	0.00
Stock - Childcare Voucher	childcare vouchers	21001773	5/5/2023	GBP	964.00	0.00
Stock Materials and Consumables	EQUIPMENT	21001187	5/2/2023	GBP	967.94	161.32
Fleet Non-Stock Purchase	PARTS	21001526	6/12/2023	GBP	968.52	161.42
Fleet Non-Stock Purchase	PARTS	21001255	5/2/2023	GBP	971.20	161.87
Service Contracts	Legionella Management	21001276	4/1/2023	GBP	977.96	91.30
Service Contracts	legionella mangement	21001555	5/1/2023	GBP	977.96	163.00
Hire of Equipment	RADIATORS	21001231	4/30/2023	GBP	979.68	163.28
Pest Control	Service Charge	21001100	4/3/2023	GBP	990.00	165.00
Hire of Rooms	GP REFERRAL	21000813	2/20/2023	GBP	1,000.00	0.00
Stock Materials and Consumables	METAL BENCH	21001200	5/31/2023	GBP	1,004.74	167.46
Other Private Contractors – Asbestos	Surveying	21001170	3/31/2023	GBP	1,005.48	167.58
Contract Cleaning	Cleaning Contract	21001472	5/24/2023	GBP	1,007.36	167.89

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
641.39	6/16/2023	6/7/2023	G0837	PRINT ROOM	PS	-769.67	
645.00	6/16/2023	5/9/2023	G0280	CLEANSING SERVICES	PS	-774.00	
650.00	6/30/2023	6/20/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-780.00	
655.00	6/26/2023	5/4/2023	G0845	ELECTIONS	PS	-786.00	
800.00	6/9/2023	5/30/2023	G0704	HERITAGE AND COUNTRYSIDE	OS	-800.00	
800.00	6/16/2023	5/31/2023	H5321	IRT RESPONSIVE AND MINOR WORKS		-800.00	
800.00	6/28/2023	6/28/2023	G0632	COMMUNITY FOCUS		-800.00	
704.50	6/30/2023	6/23/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-845.40	
720.00	6/9/2023	5/27/2023	G0067	TOURISM	PS	-864.00	
720.60	6/2/2023	5/17/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-864.72	
720.60	6/30/2023	4/19/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-864.72	
723.07	6/9/2023	5/22/2023	G0370	REFUSE & RECYCLING	PS	-867.68	
730.50	6/23/2023	5/25/2023	S0473	COALVILLE EVENTS	PS	-876.60	
734.40	6/23/2023	5/31/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-881.28	
738.67	6/23/2023	6/6/2023	G0370	REFUSE & RECYCLING	PS	-886.40	
740.00	6/2/2023	3/31/2023	H5030	HOUSING S & M GENERAL	PS	-888.00	
750.00	6/2/2023	3/28/2023	H5030	HOUSING S & M GENERAL	PS	-900.00	
750.00	6/16/2023	4/18/2023	G0390	GROUPS MAINTENANCE	PS	-900.00	
900.00	6/16/2023	6/1/2023	G0890	MISCELLANEOUS FINANCE	PE	-900.00	
750.00	6/23/2023	5/31/2023	B9999	Balance Sheet - General Fund	PS	-900.00	
757.20	6/16/2023	2/14/2023	G0048	THE COURTYARD	PS	-908.64	
757.50	6/16/2023	2/9/2023	G0845	ELECTIONS	PS	-909.00	
777.49	6/9/2023	3/28/2023	B9999	Balance Sheet - General Fund	PS	-932.99	
800.00	6/23/2023	6/7/2023	G0390	GROUPS MAINTENANCE	PS	-960.00	
803.15	6/23/2023	5/25/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-963.78	
964.00	6/30/2023	6/5/2023	B9999	Balance Sheet - General Fund	PE	-964.00	
964.00	6/30/2023	5/5/2023	B9999	Balance Sheet - General Fund	PE	-964.00	
806.62	6/16/2023	5/2/2023	G0834	PRINTING	PS	-967.94	
807.10	6/23/2023	6/12/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-968.52	
809.33	6/9/2023	5/2/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-971.20	
456.48	6/16/2023	4/1/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-977.96	
815.00	6/23/2023	5/1/2023	G0204	DEPOTS	PS	-977.96	
816.40	6/9/2023	4/30/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-979.68	
825.00	6/2/2023	4/3/2023	H5030	HOUSING S & M GENERAL	PS	-990.00	
1,000.00	6/2/2023	2/20/2023	G0695	LRS/LSA	PE	-1,000.00	
837.28	6/30/2023	5/31/2023	G0390	GROUPS MAINTENANCE	PS	-1,004.74	
837.90	6/9/2023	3/31/2023	H5022	ASBESTOS SURVEYS	PS	-1,005.48	
839.47	6/16/2023	5/24/2023	G1523	CUSTOMER SERVICES	PS	-1,007.36	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100213
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100831
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100137
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100207
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100134
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	100482
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101798
Community Services Directorate	Community Services	Waste Services	Domestic	100584
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Waste Services	Domestic	100541
Community Services Directorate	Community Services	Environmental Protection	Domestic	100271
Community Services Directorate	Community Services	Waste Services	Domestic	100368
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100455
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Community Services Directorate	Housing	Asset Management	Domestic	100555
Community Services Directorate	Housing	Income & Systems	Domestic	101575
Community Services Directorate	Housing	Income & Systems	Domestic	101575
Community Services Directorate	Housing	Income & Systems	Domestic	101575
Community Services Directorate	Housing	Income & Systems	Domestic	101575
Community Services Directorate	Housing	Income & Systems	Domestic	101575
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100541
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Leisure Services	Domestic	100794
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100065
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100585
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Community Services Directorate	Housing	Housing Management	Domestic	100065
Community Services Directorate	Community Services	Waste Services	Domestic	101791
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100372
Community Services Directorate	Housing	Housing Management	Domestic	101632
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Resources Directorate	ICT	ICT	Domestic	100689
Community Services Directorate	Housing	Housing Commercial	Domestic	100689
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100049

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
John Merison BMC Ltd	10192	A20005	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	32469	C02035	12	Posting of Incoming Invoices
Aareon UK Ltd	6030004674	C04025	12	Posting of Incoming Invoices
The Palfreyman's Limited T/A Urban Planters	Si-12258	A40920	12	Posting of Incoming Invoices
Hays Human Resources	10129955753	A57115	12	Posting of Incoming Invoices
Hays Human Resources	1012995753	A57115	12	Posting of Incoming Invoices
Capita Business Services Ltd	6004147767	A45040	12	Posting of Incoming Invoices
Acas	13/17098	A44065	12	Posting of Incoming Invoices
Amber Utilities Ltd	3617	A44136	12	Posting of Incoming Invoices
Whitespace Work Software Ltd	11373	A49105	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3130	A57115	12	Posting of Incoming Invoices
HGV Direct Ltd	INV527010	A40075	12	Posting of Incoming Invoices
Fire Proof Ltd	219948	A44065	12	Posting of Incoming Invoices
Bemrose Booth	513078	A40920	12	Posting of Incoming Invoices
S & B Tyres Limited	13794	A40075	12	Posting of Incoming Invoices
LNRS Data Services Ltd	INV-00253690	A45045	12	Posting of Incoming Invoices
Watling JCB Ltd	13775224	A40075	12	Posting of Incoming Invoices
Sure Maintenance Ltd	349886	A57121	12	Posting of Incoming Invoices
Number 10 Interim Ltd	7652	A11005	12	Posting of Incoming Invoices
Number 10 Interim Ltd	7658	A11005	12	Posting of Incoming Invoices
Number 10 Interim Ltd	7627	A11005	12	Posting of Incoming Invoices
Number 10 Interim Ltd	7576	A11005	12	Posting of Incoming Invoices
Number 10 Interim Ltd	7639	A11005	12	Posting of Incoming Invoices
Fire Proof Ltd	219611	A16017	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3110	A57115	12	Posting of Incoming Invoices
George Browns Ltd	811055	A40070	12	Posting of Incoming Invoices
Click Travel Ltd	3374094	A49105	12	Posting of Incoming Invoices
Leicestershire County Council	40257541	A57115	12	Posting of Incoming Invoices
Twofold Ltd	11549	A45045	12	Posting of Incoming Invoices
Royal Mail Group Plc	9067501410	A45015	12	Posting of Incoming Invoices
Leicestershire County Council	100184855	A27010	12	Posting of Incoming Invoices
AJ Specialist Welding Ltd	60827	A40075	12	Posting of Incoming Invoices
Idox Software Ltd	7043041	C02035	12	Posting of Incoming Invoices
Karter Thomas Ltd	5297	A11005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3125	A57115	12	Posting of Incoming Invoices
HGV Direct Ltd	INV533123	A40075	12	Posting of Incoming Invoices
Bechtle Limited	INV430657	A45005	12	Posting of Incoming Invoices
Bechtle Limited	INV430657	A45005	12	Posting of Incoming Invoices
DX Network Services Limited	83829352 net figure	A45015	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Property Repairs, Maintenance & Alterations	5 Star Mobility	21001330	4/24/2023	GBP	1,012.79	168.80
Payments to Contractors	Window Frosting	21001162	4/4/2023	GBP	1,014.00	169.00
Housing Capital Expenditure	Consultancy	21001024	5/16/2023	GBP	1,044.00	174.00
Purchase of Equipment	Troughs	21001324	4/30/2023	GBP	1,044.00	174.00
Payments to Private Contractors	D Hayre Agency	21001334	5/31/2023	GBP	1,066.49	177.75
Payments to Private Contractors	david haye	21001841	5/31/2023	GBP	1,066.49	177.75
IT Software	Council Tax Support	21001728	6/16/2023	GBP	1,074.00	179.00
Consultancy Services	Mediation	21001247	4/21/2023	GBP	1,080.00	180.00
Surveys	Survey	21001685	6/20/2023	GBP	1,104.00	184.00
Other Supplies & Services	Garden Waste Dataload	21001302	5/31/2023	GBP	1,140.00	190.00
Payments to Private Contractors	FENCING	21001378	5/26/2023	GBP	1,146.00	191.00
Fleet Non-Stock Purchase	PARTS	21001241	5/2/2023	GBP	1,169.61	194.93
Consultancy Services	Lynden Way	21001629	6/12/2023	GBP	1,170.00	195.00
Purchase of Equipment	ID METRIC	21000787	5/9/2023	GBP	1,172.40	195.40
Fleet Non-Stock Purchase	DOG WASTE BIN	21001245	5/31/2023	GBP	1,176.00	196.00
IT Licences	LICENSES	21001735	4/3/2023	GBP	1,176.00	196.00
Fleet Non-Stock Purchase	REPAIRS	21001256	5/19/2023	GBP	1,179.25	196.54
Other Private Contractors - Electrical and Gas	MARCH 2023 SERVICE	21001060	4/6/2023	GBP	1,185.55	197.59
Agency Supply Staff	S Sabharwal W/E 14/05/2023	21001025	5/15/2023	GBP	1,200.00	200.00
Agency Supply Staff	S Sabharwal W/E 21/05/2023	21001028	5/18/2023	GBP	1,200.00	200.00
Agency Supply Staff	S Sabharwal W/E 30/04/2023	21001029	5/2/2023	GBP	1,200.00	200.00
Agency Supply Staff	S Sabharwal W/E 09/04/2023	21001031	4/11/2023	GBP	1,200.00	200.00
Agency Supply Staff	Agency	21001639	5/9/2023	GBP	1,200.00	200.00
Corporate Training Programme	FIRE WARDEN TRAINING	21001205	5/17/2023	GBP	1,206.00	201.00
Payments to Private Contractors	32 IVY CLOSE	21001389	5/9/2023	GBP	1,215.60	202.60
Stock Materials and Consumables	Disc Seeder	21001096	5/26/2023	GBP	1,236.00	206.00
Other Supplies & Services	Accomadation and Travel	21001717	6/7/2023	GBP	1,237.09	208.70
Payments to Private Contractors	TRADE REFUSE	21001063	2/1/2023	GBP	1,237.50	206.25
IT Licences	Annual Support	21001669	2/17/2023	GBP	1,241.54	206.92
Postages	RESPONSE SERVICE	21001774	5/9/2023	GBP	1,245.46	207.58
Contract Cleaning	CLEANING MARCH 23	21001416	4/13/2023	GBP	1,259.65	209.94
Fleet Non-Stock Purchase	REPAIRS TO BUCKET	21001474	4/18/2023	GBP	1,260.00	210.00
Payments to Contractors	SKIN CHANGE	21001784	6/23/2023	GBP	1,260.00	210.00
Agency Supply Staff	R Callow Agency	21000965	4/18/2023	GBP	1,265.40	210.90
Payments to Private Contractors	FENCING	21001373	5/26/2023	GBP	1,275.60	212.60
Fleet Non-Stock Purchase	PARTS	21001268	5/15/2023	GBP	1,284.44	214.07
IT Equipment Purchase / Hire	Laptop Bag and Headset	21001613	4/28/2023	GBP	1,292.40	65.00
IT Equipment Purchase / Hire	Laptop Bag and Headset	21001613	4/28/2023	GBP	1,292.40	150.40
Postages	remain amount vat only paid	21001448	5/31/2023	GBP	1,301.07	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
843.99	6/16/2023	4/24/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,012.79	
845.00	6/30/2023	4/4/2023	B9999	Balance Sheet - General Fund	PS	-1,014.00	
870.00	6/2/2023	5/16/2023	B9996	HRA	PS	-1,044.00	
870.00	6/16/2023	4/30/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-1,044.00	
888.74	6/16/2023	5/31/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,066.49	
888.74	6/30/2023	5/31/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,066.49	
895.00	6/26/2023	6/16/2023	G0544	COUNCIL TAX BENEFITS ADMINISTRATION	PS	-1,074.00	
900.00	6/9/2023	4/21/2023	H1208	DIRECTOR & HEAD OF HOUSING	PS	-1,080.00	
920.00	6/23/2023	6/20/2023	G0900	UK Shared Prosperity Fund	PS	-1,104.00	
950.00	6/16/2023	5/31/2023	G0370	REFUSE & RECYCLING	PS	-1,140.00	
955.00	6/16/2023	5/26/2023	G0390	GROUNDS MAINTENANCE	PS	-1,146.00	
974.67	6/9/2023	5/2/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,169.61	
975.00	6/23/2023	6/12/2023	G0204	DEPOTS	PS	-1,170.00	
977.00	6/9/2023	5/9/2023	G0142	OFF STREET ENFORCEMENT	PS	-1,172.40	
980.00	6/9/2023	5/31/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,176.00	
980.00	6/30/2023	4/3/2023	G1024	HUMAN RESOURCES	PS	-1,176.00	
982.71	6/9/2023	5/19/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,179.25	
987.96	6/2/2023	4/6/2023	H5008	SOLID FUEL & SMOKE DETECTORS SERVICING	PS	-1,185.55	
1,000.00	6/2/2023	5/15/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,200.00	
1,000.00	6/2/2023	5/18/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,200.00	
1,000.00	6/2/2023	5/2/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,200.00	
1,000.00	6/2/2023	4/11/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,200.00	
1,000.00	6/23/2023	5/9/2023	H1203	HOUSING INCOME AND SYSTEMS	PS	-1,200.00	
1,005.00	6/9/2023	5/17/2023	G1024	HUMAN RESOURCES	PS	-1,206.00	
1,013.00	6/16/2023	5/9/2023	G0390	GROUNDS MAINTENANCE	PS	-1,215.60	
1,030.00	6/2/2023	5/26/2023	G0390	GROUNDS MAINTENANCE	PS	-1,236.00	
1,043.51	6/26/2023	6/7/2023	G0570	HOMELESS PREVENTION	PS	-1,237.09	
1,031.25	6/2/2023	2/1/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,237.50	
1,034.62	6/23/2023	2/17/2023	G0855	ELECTORAL REGISTRATION	PS	-1,241.54	
1,037.88	6/30/2023	5/9/2023	G0845	ELECTIONS	PS	-1,245.46	
1,049.71	6/16/2023	4/13/2023	H5030	HOUSING S & M GENERAL	PS	-1,259.65	
1,050.00	6/16/2023	4/18/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,260.00	
1,050.00	6/30/2023	6/23/2023	B9999	Balance Sheet - General Fund	PS	-1,260.00	
1,054.50	6/2/2023	4/18/2023	H1206	HOUSING TENANCY MANAGEMENT	PS	-1,265.40	
1,063.00	6/16/2023	5/26/2023	G0390	GROUNDS MAINTENANCE	PS	-1,275.60	
1,070.37	6/9/2023	5/15/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,284.44	
325.00	6/23/2023	4/28/2023	G1011	ICT	PS	-1,292.40	
752.00	6/23/2023	4/28/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-1,292.40	
1,301.07	6/16/2023	5/31/2023	G0838	POST ROOM		-1,301.07	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101044
Community Services Directorate	Housing	Housing Commercial	Domestic	101477
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	101176
Community Services Directorate	Housing	Housing Management	Domestic	100364
Place Directorate	Joint Strategic Planning	Joint Strategic Planning Function	Domestic	100178
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100918
Community Services Directorate	Community Services	Waste Services	Domestic	100082
Community Services Directorate	Community Services	Waste Services	Domestic	101268
Community Services Directorate	Housing	Housing Management	Domestic	100369
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100983
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100689
Community Services Directorate	Housing	Housing Management	Domestic	101632
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100975
Community Services Directorate	Community Services	Waste Services	Domestic	100975
Resources Directorate	ICT	ICT	Domestic	100092
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	101297
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101560
Community Services Directorate	Housing	Housing Management	Domestic	101632
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	100295
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Management	Domestic	100060
Community Services Directorate	Community Services	Waste Services	Domestic	100310
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Place Directorate	Strategic Director of Place	Strategic Director of Place	Domestic	100869
Place Directorate	Strategic Director of Place	Strategic Director of Place	Domestic	100869
Place Directorate	Strategic Director of Place	Strategic Director of Place	Domestic	100869
Resources Directorate	ICT	ICT	Domestic	100554
Resources Directorate	ICT	ICT	Domestic	100554
Resources Directorate	ICT	ICT	Domestic	100689
Community Services Directorate	Community Services	Leisure Services	Domestic	100640
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Community Services Directorate	Community Services	Waste Services	Domestic	100550
Community Services Directorate	Community Services	Leisure Services	Domestic	100171
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100234

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
McHale Contracts & Plant Environmental LLP	S13294	A57122	12	Posting of Incoming Invoices
Good Homes Alliance	2111	A44039	12	Posting of Incoming Invoices
Rossendales Limited	00032571	A44125	12	Posting of Incoming Invoices
H M C S	HMCTS 80000000091586	A44025	12	Posting of Incoming Invoices
Esri (Uk) Ltd	UK-SIN039042	A45005	12	Posting of Incoming Invoices
Halsall Lloyd Partnership	MJ/ZB/N1642	C02055	12	Posting of Incoming Invoices
Mobile Hydraulics Ltd	12921	A40075	12	Posting of Incoming Invoices
VAPTA Systems Ltd	INV-1647	A40920	12	Posting of Incoming Invoices
I-Clean	DEC 22 - MAY 23	A27010	12	Posting of Incoming Invoices
Fazackerley Art Interiors	FAI321	A44065	12	Posting of Incoming Invoices
Bechtle Limited	INV431694	C02035	12	Posting of Incoming Invoices
Karter Thomas Ltd	5335	A11005	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20270912	A32015	12	Posting of Incoming Invoices
Enterprise Flex-E-Rent	20270912	A32015	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I968410	A45045	12	Posting of Incoming Invoices
Adobe Systems Software Ireland Ltd	2431115501	A45040	12	Posting of Incoming Invoices
Tuskerdirect Limited	75540	A49105	12	Posting of Incoming Invoices
Karter Thomas Ltd	5249	A11005	12	Posting of Incoming Invoices
John Merison BMC Ltd	10387	A20005	12	Posting of Incoming Invoices
Groundsman Tools Ltd	66549	A40070	12	Posting of Incoming Invoices
Sure Maintenance Ltd	353480	A57116	12	Posting of Incoming Invoices
John Merison BMC Ltd	10351	A20005	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	YC/RT0323	A40070	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	YC/RT0423	A40070	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3114	A57115	12	Posting of Incoming Invoices
PPG Architectural Coatings Ltd	1800001137/2023	A47005	12	Posting of Incoming Invoices
L Warrington	015996	A30035	12	Posting of Incoming Invoices
HGV Direct Ltd	INV546425	A40075	12	Posting of Incoming Invoices
exi	2337	A44065	12	Posting of Incoming Invoices
exi	2370	A44065	12	Posting of Incoming Invoices
exi	2398	A44065	12	Posting of Incoming Invoices
Canon UK Ltd	2308800049493	A44137	12	Posting of Incoming Invoices
Canon UK Ltd	2308800099337	A44137	12	Posting of Incoming Invoices
Bechtle Limited	INV432271	A45005	12	Posting of Incoming Invoices
FLP Ltd (Division - Online Playgrounds)	SIN051945	A40920	12	Posting of Incoming Invoices
Leicestershire County Council	100180380	A52005	12	Posting of Incoming Invoices
Proudcastle	28442	A20005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8628	A20015	12	Posting of Incoming Invoices
Weightmans LLP	02162481	A44025	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Other Private Contractors – Asbestos	Surveys	21001160	1/18/2023	GBP	1,310.98	218.50
Professional Fees	Membership Renewal	21001217	5/31/2023	GBP	1,320.00	220.00
Bailiffs	VAT on collection fees	21000215	4/1/2023	GBP	1,335.98	1,335.98
Legal Expenses	24062023 MOJ HMCTS 1360.00	21011737	6/1/2023	GBP	1,360.00	
IT Equipment Purchase / Hire	Annual Subscription	21001134	5/31/2023	GBP	1,366.27	227.71
External Consultants	WOULDS COURT	21001740	2/23/2023	GBP	1,371.56	228.59
Fleet Non-Stock Purchase	HOSES	21001529	5/16/2023	GBP	1,389.05	231.51
Purchase of Equipment	TABLET	21001415	5/10/2023	GBP	1,392.00	232.00
Contract Cleaning	WHEELIE BIN CLEANING	21001406	5/19/2023	GBP	1,399.00	
Consultancy Services	KEGWORTH TOWN CENTRE	21001564	6/14/2023	GBP	1,400.00	
Payments to Contractors	Desktop Engineer	21001651	5/31/2023	GBP	1,416.00	236.00
Agency Supply Staff	Agency R Callow	21001588	5/5/2023	GBP	1,443.00	240.50
Hire of Plant/Vehicles	MAY 23	21001511	5/31/2023	GBP	1,456.48	98.13
Hire of Plant/Vehicles	MAY 23	21001511	5/31/2023	GBP	1,456.48	144.61
IT Licences	LICENCE	21001463	5/11/2023	GBP	1,458.90	243.15
IT Software	Signage	21001206	4/18/2023	GBP	1,500.00	0.00
Other Supplies & Services	June 2023 Consolidation Invoice #75540	21011607	6/15/2023	GBP	1,513.65	191.69
Agency Supply Staff	R Callow Agency	21001476	3/29/2023	GBP	1,531.80	255.30
Property Repairs, Maintenance & Alterations	WBC Replace Stolen Tap	21001439	4/21/2023	GBP	1,532.10	255.35
Stock Materials and Consumables	Parks Supplies	21001278	5/5/2023	GBP	1,541.38	256.90
Other Private Contractors - Heating	may 23 ashp service	21001648	6/9/2023	GBP	1,555.68	259.28
Property Repairs, Maintenance & Alterations	WBC unit 9	21001457	4/3/2023	GBP	1,584.00	264.00
Stock Materials and Consumables	February Consolidated	21001085	3/15/2023	GBP	1,603.20	267.20
Stock Materials and Consumables	March Consolidated	21001087	4/15/2023	GBP	1,603.20	267.20
Payments to Private Contractors	FENCING	21001369	5/18/2023	GBP	1,620.00	270.00
Grants	MARCH INVOICE	21001414	4/20/2023	GBP	1,644.03	274.01
Washing Down - External	VALETING	21001240	5/31/2023	GBP	1,650.00	0.00
Fleet Non-Stock Purchase	PARTS	21001751	6/9/2023	GBP	1,654.06	275.68
Consultancy Services	February Fee Cropston Drive	21001135	2/28/2023	GBP	1,680.00	280.00
Consultancy Services	March 2023 Fees Cropston Drive	21001136	3/31/2023	GBP	1,680.00	280.00
Consultancy Services	April 2023 Fees Cropston Drive	21001137	4/28/2023	GBP	1,680.00	280.00
Operating Leases	03/23-05/23	21001361	3/15/2023	GBP	1,724.05	287.34
Operating Leases	01/06/23-31/08/23	21001363	6/7/2023	GBP	1,724.05	287.34
IT Equipment Purchase / Hire	NOTEBOOK	21001754	6/22/2023	GBP	1,728.00	288.00
Purchase of Equipment	EQUIPMENT	21001605	4/26/2023	GBP	1,733.70	288.95
Payments to Other Local Authorities	con29/con290 replies	21001543	3/23/2023	GBP	1,737.60	289.60
Property Repairs, Maintenance & Alterations	ENWM CCTV	21001168	5/30/2023	GBP	1,740.00	290.00
Security of Premises	LOCK UP CEMETERIES	21001818	5/31/2023	GBP	1,762.56	293.76
Legal Expenses	professional services	21001039	4/26/2023	GBP	1,782.00	297.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,092.48	6/9/2023	1/18/2023	H5022	ASBESTOS SURVEYS	PS	-1,310.98	
1,100.00	6/9/2023	5/31/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-1,320.00	
6,679.89	6/2/2023	4/1/2023	G1212	NNDR	PS	-1,335.98	
1,360.00	6/26/2023	6/1/2023	H5030	HOUSING S & M GENERAL		-1,360.00	
1,138.56	6/9/2023	5/31/2023	G1510	JOINT STRATEGIC PLANNING	PS	-1,366.27	
1,142.97	6/30/2023	2/23/2023	B9996	HRA	PS	-1,371.56	
1,157.54	6/23/2023	5/16/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,389.05	
1,160.00	6/16/2023	5/10/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,392.00	
1,399.00	6/16/2023	5/19/2023	H5030	HOUSING S & M GENERAL		-1,399.00	
1,400.00	6/23/2023	6/14/2023	B9999	Balance Sheet - General Fund		-1,400.00	
1,180.00	6/30/2023	5/31/2023	B9999	Balance Sheet - General Fund	PS	-1,416.00	
1,202.50	6/23/2023	5/5/2023	H1206	HOUSING TENANCY MANAGEMENT	PS	-1,443.00	
490.66	6/23/2023	5/31/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-1,456.48	
723.07	6/23/2023	5/31/2023	G0370	REFUSE & RECYCLING	PS	-1,456.48	
1,215.75	6/23/2023	5/11/2023	G1011	ICT	PS	-1,458.90	
1,500.00	6/9/2023	4/18/2023	G1017	LEGAL	PZ	-1,500.00	
958.46	6/15/2023	6/15/2023	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC	PS	-1,513.65	
1,276.50	6/16/2023	3/29/2023	H1206	HOUSING TENANCY MANAGEMENT	PS	-1,531.80	
1,276.75	6/16/2023	4/21/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-1,532.10	
1,284.48	6/9/2023	5/5/2023	G0390	GROUNDS MAINTENANCE	PS	-1,541.38	
1,296.40	6/23/2023	6/9/2023	H5035	HEATING SERVICING	PS	-1,555.68	
1,320.00	6/16/2023	4/3/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-1,584.00	
1,336.00	6/2/2023	3/15/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,603.20	
1,336.00	6/2/2023	4/15/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,603.20	
1,350.00	6/16/2023	5/18/2023	G0390	GROUNDS MAINTENANCE	PS	-1,620.00	
1,370.03	6/16/2023	4/20/2023	H5030	HOUSING S & M GENERAL	PS	-1,644.03	
1,650.00	6/9/2023	5/31/2023	G0370	REFUSE & RECYCLING	PZ	-1,650.00	
1,378.39	6/30/2023	6/9/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,654.06	
1,400.00	6/9/2023	2/28/2023	G0650	CROPSTON DRIVE - SALE OF LAND	PS	-1,680.00	
1,400.00	6/9/2023	3/31/2023	G0650	CROPSTON DRIVE - SALE OF LAND	PS	-1,680.00	
1,400.00	6/9/2023	4/28/2023	G0650	CROPSTON DRIVE - SALE OF LAND	PS	-1,680.00	
1,436.71	6/16/2023	3/15/2023	G0834	PRINTING	PS	-1,724.05	
1,436.71	6/16/2023	6/7/2023	G0834	PRINTING	PS	-1,724.05	
1,440.00	6/30/2023	6/22/2023	G1011	ICT	PS	-1,728.00	
1,444.75	6/23/2023	4/26/2023	G0390	GROUNDS MAINTENANCE	PS	-1,733.70	
1,448.00	6/23/2023	3/23/2023	G0870	LOCAL LAND CHARGES	PS	-1,737.60	
1,450.00	6/9/2023	5/30/2023	G0204	DEPOTS	PS	-1,740.00	
1,468.80	6/30/2023	5/31/2023	G0390	GROUNDS MAINTENANCE	PS	-1,762.56	
1,485.00	6/2/2023	4/26/2023	G1301	HEAD OF PLANNING	PS	-1,782.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100025
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100985
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100114
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	101167
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Community Services	Leisure Services	Domestic	101794
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100985
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100171
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100556
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100489
Community Services Directorate	Housing	Income & Systems	Domestic	100126
Community Services Directorate	Community Services	Waste Services	Domestic	101677
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Community Services Directorate	Community Services	Leisure Services	Domestic	100883
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100268
Community Services Directorate	Community Services	Waste Services	Domestic	101009
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100689
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101799
Chief Executive Directorate	Legal & Support Services	Democratic Services	CIS Suppliers	100036
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Resources Directorate	ICT	ICT	Domestic	100319
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101135
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	100368
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100330
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100065
Community Services Directorate	Community Services	Leisure Services	Domestic	101356
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101787

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Charnwood Borough Council	41162286	A16017	12	Posting of Incoming Invoices
Ilex Tree Services	0293	A11005	12	Posting of Incoming Invoices
Royal Mail Group Plc	1109638544	A45015	12	Posting of Incoming Invoices
Syston Rolling Shutters Ltd t/a Syston Doors	2105A	A20005	12	Posting of Incoming Invoices
Raymond Crawford	2023NWL:01	A44065	12	Posting of Incoming Invoices
Second Element Ltd	523030	A57115	12	Posting of Incoming Invoices
Anchor Pumps Co Ltd	proforma 309108	A20005	12	Posting of Incoming Invoices
Ilex Tree Services	0296	A11005	12	Posting of Incoming Invoices
Regarde Security Ltd	SI-8622	A20015	12	Posting of Incoming Invoices
John Merison BMC Ltd	10540	A20005	12	Posting of Incoming Invoices
East Midlands Chamber	125265681	A47010	12	Posting of Incoming Invoices
HM Revenues & Customs	267PP00112606 M/E 05/06/23	B32600	12	Posting of Incoming Invoices
Zurich Municipal	I4459-1 claim 10212117200	A49025	12	Posting of Incoming Invoices
Wastemasters Group Ltd	SI-108	A32015	12	Posting of Incoming Invoices
Tennals Pest Control	INV-18324	A57115	12	Posting of Incoming Invoices
Everyone Active	218052765	A44185	12	Posting of Incoming Invoices
North West Leicestershire Shopmobility	140623Manpay7	A47005	12	Posting of Incoming Invoices
PR Horticultural Services Limited	9161	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3124	A57115	12	Posting of Incoming Invoices
Bechtel Limited	INV431996	C04010	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3119	A57115	12	Posting of Incoming Invoices
Tennals Pest Control	INV-18730	A57115	12	Posting of Incoming Invoices
Quadiant UK Ltd	93018805	A44137	12	Posting of Incoming Invoices
UK Healthcare	inv/05/2023/11189	A16030	12	Posting of Incoming Invoices
UK Healthcare	INV/06/2023/11189	A16030	12	Posting of Incoming Invoices
Jennys Blinds Limited	ON0983	C02035	12	Posting of Incoming Invoices
Cuckoo Gap Limited	1009278	A47508	12	Posting of Incoming Invoices
UK Healthcare	INV/04/2023/11189	A16030	12	Posting of Incoming Invoices
Cuttlefish Multimedia Ltd	INV0-0380	A45008	12	Posting of Incoming Invoices
Tetra Tech Limited	30053936	A29015	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3127	A57115	12	Posting of Incoming Invoices
S & B Tyres Limited	13810	A40070	12	Posting of Incoming Invoices
N Security Ltd	15.NWLDC.SUPMAYTOJLY2023	A49105	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10961919	A11005	12	Posting of Incoming Invoices
Leicestershire County Council	40257658	A57115	12	Posting of Incoming Invoices
AG Howick Ltd	23389	A40920	12	Posting of Incoming Invoices
CoolerAid Ltd	477931	A49005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Corporate Training Programme	2 PLACES ILM	21001344	2/9/2023	GBP	1,785.60	297.60
Agency Supply Staff	Consultancy	21001095	4/1/2023	GBP	1,795.60	
Postages	RESPONSE SERVICES	21001777	6/5/2023	GBP	1,800.00	305.01
Property Repairs, Maintenance & Alterations	Service Various Sites	22000269	3/28/2023	GBP	1,800.00	112.00
Consultancy Services	Member Training	21001148	5/26/2023	GBP	1,812.40	0.00
Payments to Private Contractors	Flush Tests	21001441	5/1/2023	GBP	1,820.00	303.33
Property Repairs, Maintenance & Alterations	parts	21001797	6/26/2023	GBP	1,828.80	304.80
Agency Supply Staff	Consultancy	21001497	6/1/2023	GBP	1,832.80	
Security of Premises	Council Offices	21001618	5/31/2023	GBP	1,846.80	307.80
Property Repairs, Maintenance & Alterations	NORTH ST CAR PARK	21001505	6/13/2023	GBP	1,908.00	318.00
Subscriptions	RENEWAL	21001385	6/4/2023	GBP	1,920.00	320.00
Creditor - Sub-contractors Tax	CIS TAX M/E 050623	21001420	6/12/2023	GBP	1,930.60	
Insurance	10212117200	21001473	3/31/2023	GBP	1,960.00	0.00
Hire of Plant/Vehicles	1 Week Hire	21001722	6/8/2023	GBP	1,980.00	330.00
Payments to Private Contractors	PEST CONTROL	21001293	3/31/2023	GBP	1,980.80	330.13
Misc Supplies and Services	active families	21001787	4/6/2023	GBP	2,000.00	0.00
Grants	Coalville Shopmobility Grant	22003145	6/14/2023	GBP	2,000.00	
Fleet Non-Stock Purchase	PARTS	21001236	5/30/2023	GBP	2,035.15	339.19
Payments to Private Contractors	FENCING	21001372	5/26/2023	GBP	2,046.00	341.00
Purchase of IT Hardware	EQUIPMENT	21001559	6/15/2023	GBP	2,064.00	344.00
Payments to Private Contractors	FENCING	21001371	5/22/2023	GBP	2,076.00	346.00
Payments to Private Contractors	Treatments	21001306	5/31/2023	GBP	2,083.01	347.17
Operating Leases	Special Charge (Supply and fit)	22002862	4/13/2023	GBP	2,100.00	350.00
Employee Benefits	MAY HEALTHCARE	21001342	5/1/2023	GBP	2,130.36	
Employee Benefits	JUNE HEALTHCARE	21001341	6/1/2023	GBP	2,134.69	
Payments to Contractors	Rollers	21001653	5/5/2023	GBP	2,148.00	358.00
Signs & Notices	Labour & Materials	21001690	6/19/2023	GBP	2,167.32	361.22
Employee Benefits	APRIL HEALTHCARE	21001343	4/1/2023	GBP	2,169.33	
IT Maintenance	June Website Hosting	21001249	6/1/2023	GBP	2,172.00	362.00
Other Premises Costs	Owen Street	21001098	5/12/2023	GBP	2,280.00	380.00
Payments to Private Contractors	FENCING	21001375	5/26/2023	GBP	2,322.00	387.00
Stock Materials and Consumables	NEW BIN	21001507	6/5/2023	GBP	2,352.00	392.00
Other Supplies & Services	SUPERVISOR SUPPORT	21001382	5/17/2023	GBP	2,402.40	400.40
Agency Supply Staff	L Marshall Agency	21001022	5/17/2023	GBP	2,425.50	404.25
Payments to Private Contractors	TRADE REFUSE	21001065	5/1/2023	GBP	2,461.80	410.30
Purchase of Equipment	PLANTS	21001837	6/19/2023	GBP	2,468.40	411.40
Hire of Equipment	WATER COOLER RENTAL	21001220	5/19/2023	GBP	2,484.00	414.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,488.00	6/16/2023	2/9/2023	G1024	HUMAN RESOURCES	PS	-1,785.60	
1,795.60	6/2/2023	4/1/2023	G0915	DEVELOPMENT MANAGEMENT		-1,795.60	
1,525.05	6/30/2023	6/5/2023	G0845	ELECTIONS	PS	-1,800.00	
560.00	6/16/2023	3/28/2023	G0046	MARKET STREET UNITS	PS	-1,800.00	
1,812.40	6/9/2023	5/26/2023	G0915	DEVELOPMENT MANAGEMENT	PZ	-1,812.40	
1,516.67	6/16/2023	5/1/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,820.00	
1,524.00	6/30/2023	6/26/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-1,828.80	
1,832.80	6/23/2023	6/1/2023	G0915	DEVELOPMENT MANAGEMENT		-1,832.80	
1,539.00	6/23/2023	5/31/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,846.80	
1,590.00	6/26/2023	6/13/2023	G0141	DISTRICT CAR PARKS	PS	-1,908.00	
1,600.00	6/16/2023	6/4/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-1,920.00	
1,930.60	6/16/2023	6/12/2023	B9999	Balance Sheet - General Fund		-1,930.60	
1,960.00	6/16/2023	3/31/2023	H1203	HOUSING INCOME AND SYSTEMS	PE	-1,960.00	
1,650.00	6/30/2023	6/8/2023	G0204	DEPOTS	PS	-1,980.00	
1,650.67	6/9/2023	3/31/2023	G0348	PEST CONTROL	PS	-1,980.80	
2,000.00	6/30/2023	4/6/2023	G0695	LRS/LSA	PE	-2,000.00	
2,000.00	6/14/2023	6/14/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION		-2,000.00	
1,695.96	6/9/2023	5/30/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,035.15	
1,705.00	6/16/2023	5/26/2023	G0390	GROUNDS MAINTENANCE	PS	-2,046.00	
1,720.00	6/23/2023	6/15/2023	B9999	Balance Sheet - General Fund	PS	-2,064.00	
1,730.00	6/16/2023	5/22/2023	G0390	GROUNDS MAINTENANCE	PS	-2,076.00	
1,735.84	6/16/2023	5/31/2023	G0348	PEST CONTROL	PS	-2,083.01	
1,750.00	6/6/2023	4/13/2023	G0838	POST ROOM	PS	-2,100.00	
2,130.36	6/16/2023	5/1/2023	G1024	HUMAN RESOURCES		-2,130.36	
2,134.69	6/16/2023	6/1/2023	G1024	HUMAN RESOURCES		-2,134.69	
1,790.00	6/23/2023	5/5/2023	B9999	Balance Sheet - General Fund	PS	-2,148.00	
1,806.10	6/23/2023	6/19/2023	G0856	ADDRESS MANAGEMENT	PS	-2,167.32	
2,169.33	6/16/2023	4/1/2023	G1024	HUMAN RESOURCES		-2,169.33	
1,810.00	6/9/2023	6/1/2023	G1011	ICT	PS	-2,172.00	
1,900.00	6/2/2023	5/12/2023	G0928	ECONOMIC DEVELOPMENT & REGENERATION	PS	-2,280.00	
1,935.00	6/16/2023	5/26/2023	G0390	GROUNDS MAINTENANCE	PS	-2,322.00	
1,960.00	6/23/2023	6/5/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,352.00	
2,002.00	6/16/2023	5/17/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-2,402.40	
2,021.25	6/2/2023	5/17/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,425.50	
2,051.50	6/2/2023	5/1/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-2,461.80	
2,057.00	6/30/2023	6/19/2023	G0390	GROUNDS MAINTENANCE	PS	-2,468.40	
2,070.00	6/9/2023	5/19/2023	G0210	COUNCIL OFFICES - COALVILLE	PS	-2,484.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Management	Domestic	101632
Community Services Directorate	Community Services	Leisure Services	Domestic	101790
Community Services Directorate	Community Services	Leisure Services	Domestic	101790
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100962
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100326
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Chief Executive Directorate	Legal & Support Services	Head of Legal & Commercial	Domestic	101488
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Community Services	Waste Services	Domestic	100539
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100482
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100440
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	101418
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100933
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Community Services Directorate	Community Services	Leisure Services	Domestic	100222
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Resources Directorate	Finance	Finance	Domestic	100429
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Resources Directorate	Finance	Finance	Domestic	100784
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100918
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Rob Thompson Urbanism Limited	26	A11005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3087A	A57115	12	Posting of Incoming Invoices
Karter Thomas Ltd	5420	A11005	12	Posting of Incoming Invoices
Sea Training International	2094	A20005	12	Posting of Incoming Invoices
Sea Training International	2094	A16015	12	Posting of Incoming Invoices
Arch Communications (UK) Ltd	Arch 599	A49005	12	Posting of Incoming Invoices
Cadent Gas limited	1035/82291912	A57116	12	Posting of Incoming Invoices
Crown Oil Ltd	1654609	A30120	12	Posting of Incoming Invoices
Royal Mail Group Plc	9067677019	A45015	12	Posting of Incoming Invoices
Eville And Jones Limited	5604	A57115	12	Posting of Incoming Invoices
Bethan Evans	2324-028	A44025	12	Posting of Incoming Invoices
EPT Services	205682	A42005	12	Posting of Incoming Invoices
EPT Services	205682	A40070	12	Posting of Incoming Invoices
Click Travel Ltd	3364370	A49105	12	Posting of Incoming Invoices
Acas	13/17120	A16017	12	Posting of Incoming Invoices
Vivid Resourcing	108632	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	106879	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10961920	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10963825	A11005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3117	A57115	12	Posting of Incoming Invoices
Newton Fallowell	M42	A44065	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015417	A57116	12	Posting of Incoming Invoices
EMH Care & Support Ltd	210623Manpay4	A47005	12	Posting of Incoming Invoices
Quadient UK Ltd	817489131	A45015	12	Posting of Incoming Invoices
Monteray Roadshow	5124	A44942	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	208699	A57118	12	Posting of Incoming Invoices
Vivid Resourcing	109240	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	107348	A11005	12	Posting of Incoming Invoices
Measham Leisure Centre	212	A47507	12	Posting of Incoming Invoices
Sure Maintenance Ltd	349007	A57115	12	Posting of Incoming Invoices
Eville And Jones Limited	5603	A57115	12	Posting of Incoming Invoices
T & S Heating Ltd	224363	A57115	12	Posting of Incoming Invoices
LAVAT Consulting Limited	INV-110987	A47010	12	Posting of Incoming Invoices
Vivid Resourcing	110820	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	107869	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	111515	A11005	12	Posting of Incoming Invoices
Vivid Resourcing	112091	A11005	12	Posting of Incoming Invoices
Halsall Lloyd Partnership	14506	A44039	12	Posting of Incoming Invoices
Royal Mail Group Plc	9067440119	A45015	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Agency Supply Staff	Consultancy	21001499	6/6/2023	GBP	2,520.00	420.00
Payments to Private Contractors	66 SUNNYSIDE	21001388	4/11/2023	GBP	2,574.00	429.00
Agency Supply Staff	R Callow Agency	21001475	6/6/2023	GBP	2,619.60	436.60
Property Repairs, Maintenance & Alterations	RLSS Training	21001152	5/31/2023	GBP	2,657.88	177.00
Staff Training Expenses - Non Payroll	RLSS Training	21001152	5/31/2023	GBP	2,657.88	221.49
Hire of Equipment	Kegworth Public Realm	21001147	5/31/2023	GBP	2,700.00	450.00
Other Private Contractors - Heating	Scheme Service Alteration - gas relocation	22002877	6/9/2023	GBP	2,707.01	451.17
Stock HVO – Red	CROWN RED HVO - BULK	21000727	5/12/2023	GBP	2,707.95	128.95
Postages	RESPONSE SERVICES	21001775	6/5/2023	GBP	2,771.98	462.00
Payments to Private Contractors	april bcp inspection	21001580	4/30/2023	GBP	2,848.56	474.76
Legal Expenses	MEMBERS TRAINING	21001428	6/7/2023	GBP	3,000.00	500.00
Clothing & Uniforms	Safety Wear	21001590	5/15/2023	GBP	3,155.18	84.13
Stock Materials and Consumables	Safety Wear	21001590	5/15/2023	GBP	3,155.18	428.54
Other Supplies & Services	Travel and Accomodation	21001224	4/26/2023	GBP	3,191.63	531.94
Corporate Training Programme	TRAINING	21001339	5/25/2023	GBP	3,240.00	540.00
Agency Supply Staff	A WILKINSON	21001366	5/10/2023	GBP	3,240.00	540.00
Agency Supply Staff	A WILKINSON P/E 160423	21001575	4/19/2023	GBP	3,240.00	540.00
Agency Supply Staff	Richard Kyei Agency	21001097	5/17/2023	GBP	3,360.00	560.00
Agency Supply Staff	RICHARD KYEI W/C 290523	21001362	6/7/2023	GBP	3,360.00	560.00
Payments to Private Contractors	FENCING	21001370	5/19/2023	GBP	3,447.60	574.60
Consultancy Services	Commission	21001611	4/20/2023	GBP	3,450.00	575.00
Other Private Contractors - Heating	prelims	21001645	6/9/2023	GBP	3,466.42	577.74
Grants	EMH Homes Grant Veronica House	22003156	6/21/2023	GBP	3,505.00	
Postages	Postage	21001686	6/14/2023	GBP	3,541.60	0.00
Promotions and Events	Picnic in the Park	21001675	6/19/2023	GBP	3,550.00	
Third Party Auditing	Application No 35	21001469	5/31/2023	GBP	3,580.12	596.69
Agency Supply Staff	a wilkinson	21001038	5/17/2023	GBP	3,645.00	607.50
Agency Supply Staff	A Wilkinson Agency	21001192	5/26/2023	GBP	3,645.00	607.50
Contributions	February and March DD	21001501	3/31/2023	GBP	3,674.15	
Payments to Private Contractors	JUNE 22 TO JAN 23	21001054	3/28/2023	GBP	3,843.20	640.53
Payments to Private Contractors	April asf defra	21001579	4/30/2023	GBP	3,884.40	647.40
Payments to Private Contractors	May Valuation	21001443	5/31/2023	GBP	3,944.95	657.49
Subscriptions	PSTAX April to March 2024	21001691	5/19/2023	GBP	4,020.00	670.00
Agency Supply Staff	A WILKINSON	21001365	6/7/2023	GBP	4,050.00	675.00
Agency Supply Staff	A WILKINSON W/E 30/04/2023	21001368	5/3/2023	GBP	4,050.00	675.00
Agency Supply Staff	Agency	21001695	6/14/2023	GBP	4,050.00	675.00
Agency Supply Staff	Agency	21001700	6/21/2023	GBP	4,050.00	675.00
Professional Fees	Queensway Measham	21001150	8/31/2022	GBP	4,140.29	690.05
Postages	response service	21001776	5/2/2023	GBP	4,172.16	695.36

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
2,100.00	6/23/2023	6/6/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-2,520.00	
2,145.00	6/16/2023	4/11/2023	G0390	GROUNDS MAINTENANCE	PS	-2,574.00	
2,183.00	6/16/2023	6/6/2023	H1206	HOUSING TENANCY MANAGEMENT	PS	-2,619.60	
885.00	6/9/2023	5/31/2023	G0390	GROUNDS MAINTENANCE	PS	-2,657.88	
1,107.45	6/9/2023	5/31/2023	G0390	GROUNDS MAINTENANCE	PS	-2,657.88	
2,250.00	6/9/2023	5/31/2023	B9999	Balance Sheet - General Fund	PS	-2,700.00	
2,255.84	6/8/2023	6/9/2023	H5036	HEATING REPAIRS	PS	-2,707.01	
2,579.00	6/16/2023	5/12/2023	G5994	Waste Services Stock - Fuel Purchases	PL	-2,707.95	
2,309.98	6/30/2023	6/5/2023	G0845	ELECTIONS	PS	-2,771.98	
2,373.80	6/23/2023	4/30/2023	G0324	BORDER INSPECTION POST	PS	-2,848.56	
2,500.00	6/16/2023	6/7/2023	G0844	MONITORING OFFICER	PS	-3,000.00	
420.65	6/23/2023	5/15/2023	G0370	REFUSE & RECYCLING	PS	-3,155.18	
2,142.68	6/23/2023	5/15/2023	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-3,155.18	
2,659.69	6/23/2023	4/26/2023	G0570	HOMELESS PREVENTION	PS	-3,191.63	
2,700.00	6/16/2023	5/25/2023	G1024	HUMAN RESOURCES	PS	-3,240.00	
2,700.00	6/16/2023	5/10/2023	G1003	FINANCIAL PLANNING	PS	-3,240.00	
2,700.00	6/23/2023	4/19/2023	G1003	FINANCIAL PLANNING	PS	-3,240.00	
2,800.00	6/2/2023	5/17/2023	G1003	FINANCIAL PLANNING	PS	-3,360.00	
2,800.00	6/16/2023	6/7/2023	G1003	FINANCIAL PLANNING	PS	-3,360.00	
2,873.00	6/16/2023	5/19/2023	G0390	GROUNDS MAINTENANCE	PS	-3,447.60	
2,875.00	6/30/2023	4/20/2023	G1127	PROPERTY SERVICES	PS	-3,450.00	
2,888.68	6/23/2023	6/9/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-3,466.42	
3,505.00	6/21/2023	6/21/2023	G0570	HOMELESS PREVENTION		-3,505.00	
3,541.60	6/30/2023	6/14/2023	G0838	POST ROOM	PZ	-3,541.60	
3,550.00	6/23/2023	6/19/2023	S0473	COALVILLE EVENTS		-3,550.00	
2,983.43	6/16/2023	5/31/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-3,580.12	
3,037.50	6/2/2023	5/17/2023	G1003	FINANCIAL PLANNING	PS	-3,645.00	
3,037.50	6/9/2023	5/26/2023	G1003	FINANCIAL PLANNING	PS	-3,645.00	
3,674.15	6/23/2023	3/31/2023	G0620	COMMUNITY LEISURE SCHEMES		-3,674.15	
3,202.67	6/2/2023	3/28/2023	H5103	RESPONSIVE REPAIRS	PS	-3,843.20	
3,237.00	6/23/2023	4/30/2023	G0324	BORDER INSPECTION POST	PS	-3,884.40	
3,287.46	6/16/2023	5/31/2023	H5103	RESPONSIVE REPAIRS	PS	-3,944.95	
3,350.00	6/23/2023	5/19/2023	G1003	FINANCIAL PLANNING	PS	-4,020.00	
3,375.00	6/16/2023	6/7/2023	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,375.00	6/16/2023	5/3/2023	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,375.00	6/23/2023	6/14/2023	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,375.00	6/23/2023	6/21/2023	G1003	FINANCIAL PLANNING	PS	-4,050.00	
3,450.24	6/9/2023	8/31/2022	B9996	HRA	PS	-4,140.29	
3,476.80	6/30/2023	5/2/2023	G0845	ELECTIONS	PS	-4,172.16	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Resources Directorate	Finance	Finance	Domestic	100330
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100075
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100903
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Leisure Services	Domestic	100222
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Resources Directorate	ICT	ICT	Domestic	100185
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	101418
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100758
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Community Services Directorate	Community Services	Waste Services	Domestic	100323
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100379
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100883
Community Services Directorate	Community Services	Environmental Protection	Domestic	101386
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	101418
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	101418
Community Services Directorate	Housing	Housing Commercial	Domestic	100680
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100379
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100064
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100155
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Community Services Directorate	Community Services	Environmental Protection	Domestic	101386
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Resources Directorate	ICT	ICT	Domestic	100633
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100210

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Eville And Jones Limited	5779	A57115	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT0323	A40070	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10960705	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10960706	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10961921	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10962558	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10962559	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10965056	A11005	12	Posting of Incoming Invoices
The Oyster Partnership Ltd	10965055	A11005	12	Posting of Incoming Invoices
Eville And Jones Limited	5778	A57115	12	Posting of Incoming Invoices
Measham Parish Council	210623Manpay9	A52010	12	Posting of Incoming Invoices
Rob Thompson Urbanism Limited	43	A11005	12	Posting of Incoming Invoices
Crown Oil Ltd	1663061	A30110	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	039090	A32015	12	Posting of Incoming Invoices
Measham Leisure Centre	232	A47507	12	Posting of Incoming Invoices
John Merison BMC Ltd	10526	A20005	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01287882924	A45030	12	Posting of Incoming Invoices
EMH Care & Support Ltd	210623Manpay5	A47005	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07/RT0323	A40070	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	NF/RT0423	A40070	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	039835	A32015	12	Posting of Incoming Invoices
Click Travel Ltd	3375702	A49105	12	Posting of Incoming Invoices
T & S Heating Ltd	223990	A57115	12	Posting of Incoming Invoices
Axle Weight Technology Ltd	38372	A49105	12	Posting of Incoming Invoices
GHM Planning Limited	1643	A11005	12	Posting of Incoming Invoices
Everyone Active	320425880 218015967	A49105	12	Posting of Incoming Invoices
Ic2 CCTV & Security Specialists (UK) Ltd	13.NWLDC.Mar2023	A40930	12	Posting of Incoming Invoices
EMH Care & Support Ltd	210623Manpay6	A47005	12	Posting of Incoming Invoices
EMH Care & Support Ltd	280623Manpay7	A47005	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 4302	A20008	12	Posting of Incoming Invoices
Dalrod UK Ltd	0000016425-INV	A57115	12	Posting of Incoming Invoices
GHM Planning Limited	1654	A11005	12	Posting of Incoming Invoices
Leicester City Council	070623Manpay6	A47005	12	Posting of Incoming Invoices
Harborough District Council	D0020771	A44039	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	07 RT0423	A40070	12	Posting of Incoming Invoices
Ic2 CCTV & Security Specialists (UK) Ltd	14.NWLDC.Apr.2023	A40930	12	Posting of Incoming Invoices
N Security Ltd	16.NWLDC.MAY2023	A49105	12	Posting of Incoming Invoices
House on the Hill Software Ltd	SI-230519	A45008	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	0000067316	A40070	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Payments to Private Contractors	may bcp inspection	21001571	5/31/2023	GBP	4,175.76	695.96
Stock Materials and Consumables	February Consolidated	21001084	3/15/2023	GBP	4,184.47	697.40
Agency Supply Staff	richard kyei wc 240423	21001021	5/3/2023	GBP	4,200.00	700.00
Agency Supply Staff	sarah thirkettle wc 240423	21001023	5/3/2023	GBP	4,200.00	700.00
Agency Supply Staff	S Thirkettle Agency	21001112	5/17/2023	GBP	4,200.00	700.00
Agency Supply Staff	R Kyei	21001126	5/24/2023	GBP	4,200.00	700.00
Agency Supply Staff	S Thirkettle Agency	21001127	5/24/2023	GBP	4,200.00	700.00
Agency Supply Staff	Agency	21001715	6/21/2023	GBP	4,200.00	700.00
Agency Supply Staff	Agency	21001716	6/21/2023	GBP	4,200.00	700.00
Payments to Private Contractors	may defra report	21001570	5/31/2023	GBP	4,208.10	701.35
Contributions to third parties	Measham Parish Council Rental Income 21/22	22003160	7/14/2023	GBP	4,291.60	
Agency Supply Staff	Consultancy	21001498	6/6/2023	GBP	4,539.60	756.60
Stock HVO – White	WHITE HVO	21001130	5/29/2023	GBP	4,560.00	760.00
Hire of Plant/Vehicles	APRIL CONTRACT	21001260	4/30/2023	GBP	4,560.00	760.00
Contributions	April and May DD	21001502	6/1/2023	GBP	4,578.86	
Property Repairs, Maintenance & Alterations	WBC	21001630	6/9/2023	GBP	4,734.37	789.06
Mobile Phones and Tablets	Monthly charges	21001300	5/24/2023	GBP	4,774.81	795.80
Grants	EMH Homes Grant Vaughan and Highfield	22003157	7/6/2023	GBP	4,954.00	
Stock Materials and Consumables	February Consolidated	21001083	3/15/2023	GBP	5,194.17	865.70
Stock Materials and Consumables	March Consolidated	21001086	4/15/2023	GBP	5,203.78	867.29
Hire of Plant/Vehicles	DENNIS ELITE MAY23	21001749	5/31/2023	GBP	5,244.00	874.00
Other Supplies & Services	Travel	21001724	6/21/2023	GBP	5,378.26	896.38
Payments to Private Contractors	april valuation	21001842	4/28/2023	GBP	5,398.68	899.78
Other Supplies & Services	maintenance contract	21001034	5/25/2023	GBP	5,508.00	918.00
Agency Supply Staff	December 2022	21001660	2/9/2023	GBP	5,588.40	931.40
Other Supplies & Services	MAIN HALL EVENT 04/05	21001228	4/2/2023	GBP	5,685.00	
Purchase of Equipment - Litter Picking	CCTV Operatives	22002861	3/27/2023	GBP	5,762.40	960.40
Grants	EMH Homes Grant Durban House	22003158	7/14/2023	GBP	5,850.00	
Grants	Q1 23 Grant-EMH Homes	22003152	6/28/2023	GBP	6,228.00	
Footpaths & Unadopted Roads	Application No 2	21001301	5/31/2023	GBP	6,234.00	1,039.00
Payments to Private Contractors	Application 23	21001335	4/4/2023	GBP	6,398.35	1,066.39
Agency Supply Staff	January 2023	21001661	2/9/2023	GBP	6,441.60	1,073.60
Grants	Leicester City Council RSI Yr One Grant	22003136	6/7/2023	GBP	6,563.00	
Professional Fees	HB Subsidy Workbook	21000094	3/31/2023	GBP	6,655.20	1,109.20
Stock Materials and Consumables	March Consolidated	21001089	4/15/2023	GBP	6,955.17	1,163.70
Purchase of Equipment - Litter Picking	CCTV Operatives	22002863	5/2/2023	GBP	7,003.92	1,167.32
Other Supplies & Services	CCTV OPERATIVES	21001383	5/29/2023	GBP	7,022.40	1,170.40
IT Maintenance	System Charge	21001125	5/30/2023	GBP	7,404.00	1,234.00
Stock Materials and Consumables	kerbisde box lid	21001295	4/24/2023	GBP	7,560.00	1,260.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
3,479.78	6/23/2023	5/31/2023	G0324	BORDER INSPECTION POST	PS	-4,175.76	
3,487.02	6/2/2023	3/15/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-4,184.47	
3,500.00	6/2/2023	5/3/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	6/2/2023	5/3/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	6/2/2023	5/17/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	6/9/2023	5/24/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	6/9/2023	5/24/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	6/26/2023	6/21/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,500.00	6/26/2023	6/21/2023	G1003	FINANCIAL PLANNING	PS	-4,200.00	
3,506.75	6/23/2023	5/31/2023	G0324	BORDER INSPECTION POST	PS	-4,208.10	
4,291.60	6/21/2023	7/14/2023	G0037	TANYARD HOUSE		-4,291.60	
3,783.00	6/23/2023	6/6/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-4,539.60	
3,800.00	6/9/2023	5/29/2023	G5994	Waste Services Stock - Fuel Purchases	PS	-4,560.00	
3,800.00	6/9/2023	4/30/2023	G0370	REFUSE & RECYCLING	PS	-4,560.00	
4,578.86	6/23/2023	6/1/2023	G0620	COMMUNITY LEISURE SCHEMES		-4,578.86	
3,945.28	6/23/2023	6/9/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-4,734.37	
3,979.01	6/16/2023	5/24/2023	G0830	MOBILE PHONES	PS	-4,774.81	
4,954.00	6/21/2023	7/6/2023	G0570	HOMELESS PREVENTION		-4,954.00	
4,328.48	6/2/2023	3/15/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-5,194.17	
4,336.47	6/2/2023	4/15/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-5,203.78	
4,370.00	6/30/2023	5/31/2023	G0370	REFUSE & RECYCLING	PS	-5,244.00	
4,481.91	6/30/2023	6/21/2023	G0570	HOMELESS PREVENTION	PS	-5,378.26	
4,498.90	6/30/2023	4/28/2023	H5103	RESPONSIVE REPAIRS	PS	-5,398.68	
4,590.00	6/2/2023	5/25/2023	G0370	REFUSE & RECYCLING	PS	-5,508.00	
4,657.00	6/23/2023	2/9/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-5,588.40	
5,685.00	6/9/2023	4/2/2023	G0845	ELECTIONS		-5,685.00	
4,802.00	6/2/2023	3/27/2023	G0913	PUBLIC PROTECTION	PS	-5,762.40	
5,850.00	6/21/2023	7/14/2023	G0570	HOMELESS PREVENTION		-5,850.00	
6,228.00	6/28/2023	6/28/2023	G0570	HOMELESS PREVENTION		-6,228.00	
5,195.00	6/16/2023	5/31/2023	H5014	HOUSING FOOTPATHS & UNADOPTED ROADS	PS	-6,234.00	
5,331.96	6/16/2023	4/4/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-6,398.35	
5,368.00	6/23/2023	2/9/2023	G0915	DEVELOPMENT MANAGEMENT	PS	-6,441.60	
6,563.00	6/7/2023	6/7/2023	G0562	Rough Sleeping		-6,563.00	
5,546.00	6/9/2023	3/31/2023	G1204	HOUSING BENEFITS	PS	-6,655.20	
5,818.51	6/2/2023	4/15/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-6,955.17	
5,836.60	6/2/2023	5/2/2023	G0913	PUBLIC PROTECTION	PS	-7,003.92	
5,852.00	6/16/2023	5/29/2023	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-7,022.40	
6,170.00	6/9/2023	5/30/2023	G1011	ICT	PS	-7,404.00	
6,300.00	6/9/2023	4/24/2023	B9999	Balance Sheet - General Fund	PS	-7,560.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Resources Directorate	ICT	ICT	Domestic	100092
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101069
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	100281
Community Services Directorate	Community Services	Leisure Services	Domestic	100281
Community Services Directorate	Community Services	Leisure Services	Domestic	100281
Community Services Directorate	Community Services	Leisure Services	Domestic	100281
Community Services Directorate	Community Services	Leisure Services	Domestic	100281
Community Services Directorate	Community Services	Leisure Services	Domestic	100281
Community Services Directorate	Housing	Housing Management	Domestic	100065
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	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	Strategic Housing	Strategic Housing	Domestic	100995
Community Services Directorate	Housing	Housing Management	Domestic	100065
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100351
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100665
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100117
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100995
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Community Services Directorate	Community Services	Leisure Services	Domestic	100578
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100134
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100134
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100265
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100341
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101406
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100781
Resources Directorate	Customer Services	Customer Services	Domestic	101652
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100448
Community Services Directorate	Housing	Housing Commercial	Domestic	100680
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100100
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Phoenix Software Limited	OP/I964926	A45008	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015402	A57121	12	Posting of Incoming Invoices
Sure Maintenance Ltd	349884	A57116	12	Posting of Incoming Invoices
Aaron Services Ltd	SI48280	A57116	12	Posting of Incoming Invoices
John Merison BMC Ltd	10388	A20005	12	Posting of Incoming Invoices
Public Sector Software Ltd	INV-0679	A45045	12	Posting of Incoming Invoices
Public Sector Software Ltd	INV-0679	A45045	12	Posting of Incoming Invoices
Public Sector Software Ltd	INV-0679	A45045	12	Posting of Incoming Invoices
Public Sector Software Ltd	INV-0682	A45045	12	Posting of Incoming Invoices
Public Sector Software Ltd	INV-0682	A45045	12	Posting of Incoming Invoices
Public Sector Software Ltd	INV-0682	A45045	12	Posting of Incoming Invoices
Leicestershire County Council	100184639	A52005	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015400	A57121	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015397	A57121	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015404	A57121	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015411	A57121	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015391	A57116	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015414	A57115	12	Posting of Incoming Invoices
P3- People Potential Possibilities	140623Manpay5	A47005	12	Posting of Incoming Invoices
Leicestershire County Council	100181329	A52005	12	Posting of Incoming Invoices
The Association of Electoral Administrators Ltd	33627	A44065	12	Posting of Incoming Invoices
Browne Jacobson LLP	IN-000142475.0001	A44025	12	Posting of Incoming Invoices
Thomas International Uk Ltd	INV0718713	A16025	12	Posting of Incoming Invoices
P3- People Potential Possibilities	210623Manpay7	A47005	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	209060	A57118	12	Posting of Incoming Invoices
T & S Heating Ltd	223625	A57115	12	Posting of Incoming Invoices
Age UK Leics & Rutland	83845	A47005	12	Posting of Incoming Invoices
Capita Business Services Ltd	6004145985	A45040	12	Posting of Incoming Invoices
Capita Business Services Ltd	6004145985	A45040	12	Posting of Incoming Invoices
SCI Print Limited	4838	A43015	12	Posting of Incoming Invoices
R Massey & Son Ltd	5463079	A57115	12	Posting of Incoming Invoices
Stepnell Limited	22452	C02035	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-40012300615	A40070	12	Posting of Incoming Invoices
Forge House Limited	INV-3544	A22005	12	Posting of Incoming Invoices
Dodd Group (Midlands) Limited	201880	A57118	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 4263	A20008	12	Posting of Incoming Invoices
Royal Mail Group Plc	9067355638	A45015	12	Posting of Incoming Invoices
Sure Maintenance Ltd	353479	A57116	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
IT Maintenance	Consultancy	21001462	3/31/2023	GBP	7,680.00	1,280.00
Other Private Contractors - Electrical and Gas	Application No 5	21001218	5/26/2023	GBP	8,057.83	1,342.97
Other Private Contractors - Heating	MARCH 2023 ASHP SERVICE	21001059	4/6/2023	GBP	8,322.89	1,387.15
Other Private Contractors - Heating	80 New Street Replace ASHP	21001312	6/7/2023	GBP	8,635.94	0.00
Property Repairs, Maintenance & Alterations	WBC Heating Works	21001440	4/21/2023	GBP	8,640.00	1,440.00
IT Licences	ANNUAL LICENCE 23/24	21001759	6/16/2023	GBP	8,751.60	437.58
IT Licences	ANNUAL LICENCE 23/24	21001759	6/16/2023	GBP	8,751.60	510.51
IT Licences	ANNUAL LICENCE 23/24	21001759	6/16/2023	GBP	8,751.60	510.51
IT Licences	ANNUAL LICENCE	21001760	6/16/2023	GBP	8,758.80	437.94
IT Licences	ANNUAL LICENCE	21001760	6/16/2023	GBP	8,758.80	510.93
IT Licences	ANNUAL LICENCE	21001760	6/16/2023	GBP	8,758.80	510.93
Payments to Other Local Authorities	CLANING CHARGES MARCH 23	21001412	4/11/2023	GBP	8,862.94	0.00
Other Private Contractors - Electrical and Gas	application No 25	21001208	5/23/2023	GBP	9,486.62	1,581.10
Other Private Contractors - Electrical and Gas	Application No 24	21001209	5/12/2023	GBP	9,486.62	1,581.10
Other Private Contractors - Electrical and Gas	Application No 26	21001210	5/26/2023	GBP	9,486.62	1,581.10
Other Private Contractors - Electrical and Gas	Application no 27	21001211	6/1/2023	GBP	9,486.62	1,581.10
Other Private Contractors - Heating	Application No 23 Preliminaries	21001214	5/5/2023	GBP	9,486.62	1,581.10
Payments to Private Contractors	APPLICATION 28	21001649	6/9/2023	GBP	9,486.62	1,581.10
Grants	P3 Grant	22003143	6/14/2023	GBP	9,688.05	
Payments to Other Local Authorities	CLEANING CHARGES FEB 23	21001417	3/29/2023	GBP	10,122.59	1,687.10
Consultancy Services	Consultancy Services	21001204	5/30/2023	GBP	10,180.04	1,696.67
Legal Expenses	S106 AGREEMENT	21001756	2/24/2023	GBP	10,358.40	1,726.40
Personality Profiles	ASSESSMENT SUBSCRIPTION 100-249	21001768	6/22/2023	GBP	10,549.60	1,862.00
Grants	P3 Grant P3 Support Worker	22003159	7/14/2023	GBP	10,648.00	
Third Party Auditing	014345	21001757	6/7/2023	GBP	10,653.70	1,775.62
Payments to Private Contractors	March Valuation	21001336	3/31/2023	GBP	10,710.90	1,785.15
Grants	Funding Claim Apr-Sept	21001174	4/25/2023	GBP	10,995.00	0.00
IT Software	DWP LA Data Share	21001729	5/23/2023	GBP	11,912.03	661.78
IT Software	DWP LA Data Share	21001729	5/23/2023	GBP	11,912.03	1,323.56
Stationery	Services of Ballots	21001119	4/28/2023	GBP	12,120.48	2,020.08
Payments to Private Contractors	parts	21001394	3/9/2023	GBP	12,770.40	2,128.40
Payments to Contractors	WBC Valuation No 8	21001654	5/23/2023	GBP	13,319.77	2,219.96
Stock Materials and Consumables	BINS	21001201	5/31/2023	GBP	13,579.20	2,263.20
Building Rents	Rent 15-19 Belvoir Road	21001616	6/20/2023	GBP	13,800.00	2,300.00
Third Party Auditing	APPLICATION 34	21001043	4/25/2023	GBP	14,970.01	2,495.00
Footpaths & Unadopted Roads	Measham Footbridge	21001161	5/24/2023	GBP	16,563.91	2,760.65
Postages	BUSINESS MAIL ADVANCED	21001779	4/24/2023	GBP	16,729.81	2,788.30
Other Private Contractors - Heating	may 23 gas services	21001647	6/9/2023	GBP	16,779.17	2,796.53

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
6,400.00	6/23/2023	3/31/2023	G1011	ICT	PS	-7,680.00	
6,714.86	6/9/2023	5/26/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-8,057.83	
6,935.74	6/2/2023	4/6/2023	H5035	HEATING SERVICING	PS	-8,322.89	
8,635.94	6/16/2023	6/7/2023	H5035	HEATING SERVICING	PZ	-8,635.94	
7,200.00	6/16/2023	4/21/2023	G0044	WHITWICK BUSINESS CENTRE	PS	-8,640.00	
2,187.90	6/30/2023	6/16/2023	G0395	GREEN SPACES	PS	-8,751.60	
2,552.55	6/30/2023	6/16/2023	G0390	GROUNDS MAINTENANCE	PS	-8,751.60	
2,552.55	6/30/2023	6/16/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-8,751.60	
2,189.70	6/30/2023	6/16/2023	G0395	GREEN SPACES	PS	-8,758.80	
2,554.65	6/30/2023	6/16/2023	G0390	GROUNDS MAINTENANCE	PS	-8,758.80	
2,554.65	6/30/2023	6/16/2023	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-8,758.80	
8,862.94	6/16/2023	4/11/2023	H5030	HOUSING S & M GENERAL	OS	-8,862.94	
7,905.52	6/9/2023	5/23/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-9,486.62	
7,905.52	6/9/2023	5/12/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-9,486.62	
7,905.52	6/9/2023	5/26/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-9,486.62	
7,905.52	6/9/2023	6/1/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-9,486.62	
7,905.52	6/9/2023	5/5/2023	H5035	HEATING SERVICING	PS	-9,486.62	
7,905.52	6/23/2023	6/9/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-9,486.62	
9,688.05	6/14/2023	6/14/2023	G0570	HOMELESS PREVENTION		-9,688.05	
8,435.49	6/16/2023	3/29/2023	H5030	HOUSING S & M GENERAL	PS	-10,122.59	
8,483.37	6/9/2023	5/30/2023	G0845	ELECTIONS	PS	-10,180.04	
8,632.00	6/30/2023	2/24/2023	G1017	LEGAL	PS	-10,358.40	
9,310.00	6/30/2023	6/22/2023	G1024	HUMAN RESOURCES	PS	-10,549.60	
10,648.00	6/21/2023	7/14/2023	G0570	HOMELESS PREVENTION		-10,648.00	
8,878.08	6/30/2023	6/7/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-10,653.70	
8,925.75	6/16/2023	3/31/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-10,710.90	
10,995.00	6/9/2023	4/25/2023	G0632	COMMUNITY FOCUS	OS	-10,995.00	
3,308.90	6/26/2023	5/23/2023	G0544	COUNCIL TAX BENEFITS ADMINISTRATION	PS	-11,912.03	
6,617.79	6/26/2023	5/23/2023	G0546	RENT ALLOWANCES ADMINISTRATION	PS	-11,912.03	
10,100.40	6/9/2023	4/28/2023	G0845	ELECTIONS	PS	-12,120.48	
10,642.00	6/16/2023	3/9/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-12,770.40	
11,099.81	6/23/2023	5/23/2023	B9999	Balance Sheet - General Fund	PS	-13,319.77	
11,316.00	6/9/2023	5/31/2023	B9999	Balance Sheet - General Fund	PS	-13,579.20	
11,500.00	6/30/2023	6/20/2023	G1523	CUSTOMER SERVICES	PS	-13,800.00	
12,475.01	6/2/2023	4/25/2023	H5034	THIRD PARTY AUDIT - FUEL SERVICING	PS	-14,970.01	
13,803.26	6/9/2023	5/24/2023	H5014	HOUSING FOOTPATHS & UNADOPTED ROADS	PS	-16,563.91	
13,941.51	6/30/2023	4/24/2023	G0845	ELECTIONS	PS	-16,729.81	
13,982.64	6/23/2023	6/9/2023	H5035	HEATING SERVICING	PS	-16,779.17	

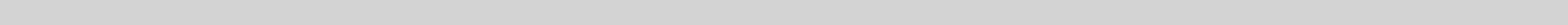
Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Commercial	Domestic	101755
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Asset Management	Domestic	100680
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100265
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100083
Community Services Directorate	Community Services	Leisure Services	Domestic	100868
Community Services Directorate	Community Services	Leisure Services	Domestic	100868
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100473
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100351
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101793
Resources Directorate	Finance	Head of Finance	Domestic	101343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100210
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101406
Community Services Directorate	Community Services	Leisure Services	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Resources Directorate	Finance	Finance	Domestic	100347
Resources Directorate	Finance	Finance	Domestic	100347
Community Services Directorate	Community Services	Waste Services	Domestic	101740
Resources Directorate	Finance	Finance	Domestic	100347
Resources Directorate	Finance	Finance	Domestic	100347
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101471
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101599
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100121
Resources Directorate	ICT	ICT	Domestic	100092
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	101406
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100065
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100258

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Shelton Development Services Ltd	31786	A44039	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015416	A57116	12	Posting of Incoming Invoices
Alliance Contracting Solutions Ltd	CT 4096	A57115	12	Posting of Incoming Invoices
SCI Print Limited	4837	A43010	12	Posting of Incoming Invoices
Moirra Furnace Museum Trust Ltd	SI-2324045	A47005	12	Posting of Incoming Invoices
Sports & Leisure Management Ltd	SIN2302SLM05490	A57115	12	Posting of Incoming Invoices
Sports & Leisure Management Ltd	SIN2301SLM05367	A57115	12	Posting of Incoming Invoices
Thomson Reuters (Professional) UK Limited	6801467427	A43020	12	Posting of Incoming Invoices
The Association of Electoral Administrators Ltd	33453	A44065	12	Posting of Incoming Invoices
Vital EV Solutions LTD	INV-0645	A40920	12	Posting of Incoming Invoices
Starfish	2622	A11005	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015413	A57115	12	Posting of Incoming Invoices
UK Gas Services Ltd	000015396	A57121	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	0000067292	A40070	12	Posting of Incoming Invoices
UK Gas Services Ltd	000015401	A57121	12	Posting of Incoming Invoices
Stepnell Limited	22438	C02035	12	Posting of Incoming Invoices
Comensura Limited	1100375A	A11005	12	Posting of Incoming Invoices
Comensura Limited	1101294	A11005	12	Posting of Incoming Invoices
UK Gas Services Ltd	15403	A57115	12	Posting of Incoming Invoices
Comensura Limited	1101500	A11005	12	Posting of Incoming Invoices
Comensura Limited	1101001	A11005	12	Posting of Incoming Invoices
Crown Oil Ltd	1661927	A30120	12	Posting of Incoming Invoices
Crown Oil Ltd	1654608	A30110	12	Posting of Incoming Invoices
UK Gas Services Ltd	15410	A57115	12	Posting of Incoming Invoices
Total Gas & Power	multiple see spreadsheet on sharepoint	A21005	12	Posting of Incoming Invoices
Total Gas & Power	multiple see spreadsheet on sharepoint	A21005	12	Posting of Incoming Invoices
Crown Oil Ltd	1640466	A30110	12	Posting of Incoming Invoices
Total Gas & Power	electricity charges - see spreadsheet	A21005	12	Posting of Incoming Invoices
Total Gas & Power	electricity charges - see spreadsheet	A21005	12	Posting of Incoming Invoices
UK Gas Services Ltd	15399	A57115	12	Posting of Incoming Invoices
Ashby BID Company Ltd	INV-0009	B51583	12	Posting of Incoming Invoices
UK Gas Services Ltd	0000015390	A57121	12	Posting of Incoming Invoices
Travis Perkins Trading Co Ltd	KR/RT0423	A40070	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I971082	A45045	12	Posting of Incoming Invoices
Stepnell Limited	22453	C02035	12	Posting of Incoming Invoices
Leicestershire County Council	LCC19062023	B32620	12	Posting of Incoming Invoices
Department for Communities & Local Government	DLHUC19062023	B51580	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Professional Fees	Annual Subscription	21001468	4/14/2023	GBP	17,124.00	2,854.00
Other Private Contractors - Heating	application 6 gas installations	21001646	6/9/2023	GBP	17,332.06	2,888.68
Payments to Private Contractors	Woulds Court	21001140	2/27/2023	GBP	17,526.16	2,921.03
External Printing	postal votes	21001451	4/28/2023	GBP	17,998.39	2,999.73
Grants	Grant Payment	21001107	5/25/2023	GBP	18,000.00	0.00
Payments to Private Contractors	FEB 23 MANAGEMENT FEE	21001821	2/10/2023	GBP	18,176.40	3,029.40
Payments to Private Contractors	MANAGEMENT FEE JAN 23	21001822	1/16/2023	GBP	18,176.40	3,029.40
General Office Expenses	INFORMATION AND SOFTWARE SERVICES	21001068	4/1/2023	GBP	19,526.28	0.00
Consultancy Services	COMSULTANCY	21001427	5/15/2023	GBP	20,292.05	3,382.01
Purchase of Equipment	PARTS	21001411	6/8/2023	GBP	21,016.90	3,502.82
Agency Supply Staff	GLENN HAMMONS	21000867	3/31/2023	GBP	21,631.52	3,605.25
Payments to Private Contractors	application 28	21001650	6/9/2023	GBP	22,821.95	3,803.66
Other Private Contractors - Electrical and Gas	Application No 23	21001467	5/12/2023	GBP	23,056.02	3,842.67
Stock Materials and Consumables	kerbide box	21001296	4/21/2023	GBP	23,541.84	3,923.64
Other Private Contractors - Electrical and Gas	Application No 5	21001466	5/26/2023	GBP	25,289.16	4,214.86
Payments to Contractors	marlborough square	21001844	5/26/2023	GBP	27,285.12	4,547.52
Agency Supply Staff	agency staff	21001044	5/10/2023	GBP	29,730.37	4,955.05
Agency Supply Staff	temporary staff 040623	21001397	6/7/2023	GBP	30,044.89	5,007.49
Payments to Private Contractors	Bathroom/window replacements/rewires	22002866	5/26/2023	GBP	31,542.49	5,257.08
Agency Supply Staff	Agency	21001510	6/14/2023	GBP	33,228.71	5,538.11
Agency Supply Staff	Agency	21001146	5/31/2023	GBP	34,006.73	5,667.78
Stock HVO – Red	FUEL	21001185	5/31/2023	GBP	34,096.16	5,682.69
Stock HVO – White	crown white hvo bulk	21001396	5/12/2023	GBP	34,553.04	5,758.84
Payments to Private Contractors	Bathroom/window replacements/rewires	22002867	6/1/2023	GBP	36,286.54	6,047.76
Electricity	NWLC Billing Report 19.04.23 - 16.05.23 22062023 £	21011736	6/22/2023	GBP	36,557.97	357.40
Electricity	NWLC Billing Report 19.04.23 - 16.05.23 22062023 £	21011736	6/22/2023	GBP	36,557.97	4,842.05
Stock HVO – White	WHITE HVO-BULK	21001384	4/11/2023	GBP	36,591.60	6,098.60
Electricity	NWLC Billing Report 13.07.23 - 08.08.23 21092023	21012172	9/21/2023	GBP	57,266.21	323.06
Electricity	NWLC Billing Report 13.07.23 - 08.08.23 21092023	21012172	9/21/2023	GBP	57,266.21	8,413.62
Payments to Private Contractors	Bathroom/window replacements/rewires	22002865	5/23/2023	GBP	59,445.12	9,907.52
Collection Fund Account - Ashby BID	Levy Collected 31032023	21001542	5/17/2023	GBP	115,685.51	
Other Private Contractors - Electrical and Gas	Application No 23	21001213	5/5/2023	GBP	123,448.04	20,574.67
Stock Materials and Consumables	March Consolidated	21001088	4/15/2023	GBP	174,546.02	29,099.71
IT Licences	ENTERPRISE AGREEMENT	21001181	6/2/2023	GBP	212,929.54	35,488.26
Payments to Contractors	Stenson House Val No 6	21001655	5/23/2023	GBP	336,771.85	56,128.64
Creditors – Preceptors & Gov	BRATES PRECEPBRATES PRECEP	22003372	6/19/2023	GBP	3,016,640.00	
Collection Fund Account - Business Rates	DLUHC RSG200283	22003544	6/19/2023	GBP	4,165,529.00	

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
14,270.00	6/16/2023	4/14/2023	H1207	Responsive Repairs and Planned Maintenance	PS	-17,124.00	
14,443.38	6/23/2023	6/9/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-17,332.06	
14,605.13	6/9/2023	2/27/2023	H1209	HOUSING ASSET MANAGEMENT	PS	-17,526.16	
14,998.66	6/16/2023	4/28/2023	G0845	ELECTIONS	PS	-17,998.39	
18,000.00	6/9/2023	5/25/2023	G0704	HERITAGE AND COUNTRYSIDE	OS	-18,000.00	
15,147.00	6/30/2023	2/10/2023	G0640	LEISURE CONTRACTOR	PS	-18,176.40	
15,147.00	6/30/2023	1/16/2023	G0640	LEISURE CONTRACTOR	PS	-18,176.40	
19,526.28	6/2/2023	4/1/2023	G1017	LEGAL	PZ	-19,526.28	
16,910.04	6/16/2023	5/15/2023	G0845	ELECTIONS	PS	-20,292.05	
17,514.08	6/16/2023	6/8/2023	B9999	Balance Sheet - General Fund	PS	-21,016.90	
18,026.26	6/2/2023	3/31/2023	G1001	HEAD OF FINANCE	PS	-21,631.52	
19,018.29	6/23/2023	6/9/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-22,821.95	
19,213.35	6/16/2023	5/12/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-23,056.02	
19,618.20	6/9/2023	4/21/2023	B9999	Balance Sheet - General Fund	PS	-23,541.84	
21,074.30	6/16/2023	5/26/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-25,289.16	
22,737.60	6/30/2023	5/26/2023	B9999	Balance Sheet - General Fund	PS	-27,285.12	
24,775.26	6/2/2023	5/10/2023	G0390	GROUNDS MAINTENANCE	PS	-29,730.37	
25,037.43	6/16/2023	6/7/2023	G1008	Corporate	PS	-30,044.89	
26,285.41	6/15/2023	5/26/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-31,542.49	
27,690.56	6/23/2023	6/14/2023	G1008	Corporate	PS	-33,228.71	
28,338.91	6/16/2023	5/31/2023	G1008	Corporate	PS	-34,006.73	
28,413.47	6/9/2023	5/31/2023	G5994	Waste Services Stock - Fuel Purchases	PS	-34,096.16	
28,794.20	6/16/2023	5/12/2023	G5994	Waste Services Stock - Fuel Purchases	PS	-34,553.04	
30,238.78	6/15/2023	6/1/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-36,286.54	
7,148.00	6/22/2023	6/22/2023	G1005	CREDITORS	PL	-36,557.97	
24,210.25	6/22/2023	6/22/2023	G1005	CREDITORS	PS	-36,557.97	
30,493.00	6/16/2023	4/11/2023	G5994	Waste Services Stock - Fuel Purchases	PS	-36,591.60	
6,461.20	6/21/2023	9/21/2023	G1005	CREDITORS	PL	-57,266.21	
42,068.10	6/21/2023	9/21/2023	G1005	CREDITORS	PS	-57,266.21	
49,537.60	6/15/2023	5/23/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-59,445.12	
96,404.59	6/23/2023	5/17/2023	B9999	Balance Sheet - General Fund		-115,685.51	
102,873.37	6/9/2023	5/5/2023	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-123,448.04	
145,498.54	6/2/2023	4/15/2023	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-174,546.02	
177,441.28	6/9/2023	6/2/2023	G1011	ICT	PS	-212,929.54	
280,643.21	6/23/2023	5/23/2023	B9999	Balance Sheet - General Fund	PS	-336,771.85	
3,016,640.00	6/19/2023	6/19/2023	B9999	Balance Sheet - General Fund		-3,016,640.00	
4,165,529.00	6/19/2023	6/19/2023	B9999	Balance Sheet - General Fund		-4,165,529.00	

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

Invoice number

Account

Transaction type

Transaction type (T)



Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
					10,074,243.88	405,458.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
9,507,213.11						-10,074,243.88	

Invoice reference

